

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

FROM

April 1, 2017 to September 30, 2017

Part II



NOVEMBER 14, 2017—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

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SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

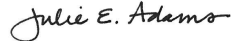
November 14, 2017

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 April 1, 2017 to September 30, 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

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SUMMARY OF TRANSACTIONS BY APPROPRIATION	A-1 – A-6	A-1 – A-6
DETAILED AND SUMMARY STATEMENT OF EXPENDITURES		
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES		
2015 - 2017	B-1 – B-32	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS		
2015 - 2017	B-33 – B-38	
SALARIES, OFFICERS AND EMPLOYEES		
COMMITTEE ON APPROPRIATIONS		
2015 - 2017	B-39 – B-43	
CHAPLAIN, OFFICE OF THE		
2015 – 2017.....	B-44 – B-46	
CONFERENCE OF THE MINORITY – DEMOCRAT		
2015 - 2017.....	B-47 – B-49	
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - 2017.....	B-50 – B-52	
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2017.....	B-53 – B-55	
CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF		
2015 - 2017.....	B-56 – B-58	
MINORITY WHIP – DEMOCRAT, OFFICE OF		
2015 - 2017.....	B-59 – B-61	
VICE PRESIDENT BIDEN, OFFICE OF		
2015 - 2017.....	B-62 – B-64	
PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF		
2015	B-65	
PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF		
2015 - 2017.....	B-66 – B-68	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2017.....	B-69 – B-71	
CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF		
2015 - 2017.....	B-72 – B-74	
MAJORITY WHIP – REPUBLICAN, OFFICE OF		
2015 - 2017.....	B-75 – B-77	
CONFERENCE OF THE MAJORITY – REPUBLICAN		
2015 - 2017.....	B-78 – B-80	
MAJORITY POLICY COMMITTEE – REPUBLICAN		
2015 - 2017.....	B-81 – B-83	
VICE PRESIDENT PENCE, OFFICE OF		
2017	B-84	
SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF		
2015 - 2017.....	B-85 – B-87	
SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF		
2015 - 2017.....	B-88 – B-90	
SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF		
2015 - 2017	B-91 – B-122	
SECRETARY OF THE SENATE, OFFICE OF		
2015 - 2017.....	B-123 – B-136	
EMPLOYEES COMPENSATION FUND (P.L. 113-76)		
2015.....	B-137	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
MISCELLANEOUS ITEMS		
COMMITTEE ON APPROPRIATIONS		
FY 13/15 - FY 17/19.....	B-138	B-143
OFFICE OF THE CHAPLAIN		
FY 13/15 - FY 17/19.....	B-144	B-148
MAJORITY CONFERENCE COMMITTEE - DEMOCRAT		
FY 13/15 - FY 14/16.....	B-149	B-150
MINORITY CONFERENCE COMMITTEE – DEMOCRAT		
FY 15/17 – FY 17/19	B-151	B-154
MAJORITY POLICY COMMITTEE - DEMOCRAT		
FY 13/15 - FY 14/16.....	B-155	B-156
MINORITY POLICY COMMITTEE – DEMOCRAT		
2015 - FY 17/19	B-157	B-162
MINORITY LEADER – DEMOCRAT, OFFICE OF		
2015 - 2017	B-163	B-165
MINORITY WHIP – DEMOCRAT, EXPENSES OF		
2017	B-166	
MAJORITY LEADER – REPUBLICAN, OFFICE OF		
2015 - 2017	B-167	B-170
MAJORITY WHIP – REPUBLICAN, EXPENSES OF		
2015 - 2017	B-171	B-173
MINORITY CONFERENCE COMMITTEE - REPUBLICAN		
FY 13/15 - FY 14/16.....	B-174	B-175
MAJORITY CONFERENCE COMMITTEE – REPUBLICAN		
FY 15/17 – FY 17/19	B-176	B-178
MINORITY POLICY COMMITTEE - REPUBLICAN		
FY 13/15 - FY 14/16.....	B-179	B-180
MAJORITY POLICY COMMITTEE – REPUBLICAN		
FY 15/17 – FY17/19	B-181	B-184
SECRETARY FOR THE MAJORITY – REPUBLICAN		
2015	B-185	
SENATE CHILD CARE CENTER		
FY 13/15 - FY 17/19.....	B-186	B-190
CONSULTANTS		
FY 13/15 - FY 17/19.....	B-191	B-195
EMPLOYEES COMPENSATION FUND		
FY 13/15 - FY 16/18.....	B-196	B-199
FEDERAL EMPLOYEES COMPENSATION ACCOUNT		
FY 13/15 - FY 17/19.....	B-200	B-204
FOREIGN TRAVEL		
FY 13/15 - FY 17/19.....	B-205	B-209
POSTAGE		
FY 13/15 - FY 17/19.....	B-210	B-214
MOBILE COMMUNICATIONS DEVICES		
FY 13/15 - FY 17/19.....	B-215	B-219
RESERVE FOR CONTINGENCIES		
FY 13/15 - FY 17/19.....	B-220	B-224
FOREIGN DIGNITARIES, RECEPTION OF		
FY 13/15 - FY 17/19.....	B-225	B-229
RESOLUTION AND REORGANIZATION RESERVE		
FY 13/15 - FY 17/19.....	B-230	B-235
SENATE NATIONAL SECURITY WORKING GROUP		
FY 13/15 - FY 17/19.....	B-236	B-281
STATIONERY		
FY 13/15 - FY 17/19.....	B-282	B-286
STUDENT LOANS		
FY 13/15 - FY 17/19.....	B-287	B-291
EMERGENCY APPROPRIATION		
FY X	B-292	

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SECRETARY OF THE SENATE		
FY 11/15	B-293	
FY 12/16	B-294	
FY 13/17	B-295	
FY 14/17	B-296	
2015	B-297 – B-299	
FY 15/19	B-300	
2016	B-301 – B-303	
FY 16/20.....	B-304	
2017	B-305 – B-310	
FY 17/21	B-311	
LIS	B-312	
EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE	B-313	
FINANCIAL SYSTEM MODERNIZATION.....	B-314	
SENATE COLLECTION	B-315	
SERGEANT AT ARMS AND DOORKEEPER		
FY 11/15	B-316 - B-320	
FY 12/16	B-321 – B-326	
FY 13/17	B-327 – B-335	
FY 14/18	B-336 - B-350	
FY 2015	B-351	
FY 15/19	B-352 - B-381	
FY 16/20	B-382 - B-391	
FY 17/21	B-392 - B-436	
EMERGENCY SUPPLEMENTAL (FY X)	B-437	
RECORDING STUDIO NO YEAR FUNDS	B-438	
SMI PROJECT (FY X)	B-439	
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL		
2015 – 2017	B-440 – B-442	
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT		
2015 - 2017		
SENATORS ALEXANDER – HOEVEN	B-443 – B-1214	
SENATORS INHOFE – YOUNG		B-1215 – B-2056
STATIONERY REVOLVING FUND		
		B-2057
SENATE LEGAL COUNSEL		
2015 – 2017		B-2058 – B-2060
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE		
2015 - 2017		B-2061 - B-2072
JOINT ECONOMIC COMMITTEE		
2015 – 2017		B-2073 – B-2077
RESERVE FOR CONTINGENCIES		
FY X		B-2078
LEGISLATIVE COUNSEL		
2015 – 2017		B-2079 – B-2082
JOINT COMMITTEE ON INAUGURAL CEREMONIES		
FY 16/17		B-2083
CONGRESSIONAL ACCESSIBILITY SERVICES		
2015 – FY X		B-2084 – B-2088
SENATE COMPUTER CENTER REVOLVING FUND		
		B-2089

TABLE OF CONTENTS

	<u>VOLUME I</u>	<u>VOLUME II</u>
SENATE HEALTH PROMOTION REVOLVING FUND.....		B-2090
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND		B-2091
SENATE GIFT SHOP REVOLVING FUND.....		B-2092
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND		B-2093
SENATE RECORDING STUDIO REVOLVING FUND		B-2094
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND		B-2095 – B-2096
SENATE HAIR CARE SERVICES REVOLVING FUND.....		B-2097
EXPENSES OF INQUIRIES AND INVESTIGATIONS		
AGRICULTURE, NUTRITION, & FORESTRY		B-2-1 – B-2-12
ARMED SERVICES		B-2-13 – B-2-20
BANKING, HOUSING, & URBAN AFFAIRS		B-2-21 – B-2-28
BUDGET		B-2-29 – B-2-36
COMMERCE, SCIENCE & TRANSPORTATION		B-2-37 – B-2-49
ENERGY & NATURAL RESOURCES.....		B-2-50 – B-2-62
ENVIRONMENT & PUBLIC WORKS		B-2-63 – B-2-70
ETHICS		B-2-71 – B-2-74
FINANCE		B-2-75 – B-2-86
FOREIGN RELATIONS		B-2-87 – B-2-100
HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS.....		B-2-101 – B-2-113
HEALTH, EDUCATION, LABOR, & PENSIONS		B-2-114 – B-2-125
INDIAN AFFAIRS		B-2-126 – B-2-136
INTELLIGENCE		B-2-137 – B-2-147
JUDICIARY		B-2-148 – B-2-156
RULES AND ADMINISTRATION		B-2-157 – B-2-162
SMALL BUSINESS AND ENTREPRENEURSHIP		B-2-163 – B-2-173
SPECIAL COMMITTEE ON AGING		B-2-174 – B-2-182
VETERANS' AFFAIRS		B-2-183 – B-2-189
SPECIAL RESERVES.....		B-2-190 – B-2-194
COMPENSATION OF MEMBERS.....		C-1 – C-5
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..		D-1 – D-6

CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.
2. Salaries reported in the payroll abstract are for the period of April 1, 2017 to September 30, 2017 unless otherwise indicated.
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.
7. The FY 2017 Legislative Branch Appropriations Act was signed into law on May 5, 2017; therefore, ending balances presented in the previous Report of the Secretary of the Senate may not match the beginning balance in the current Report where appropriations differed from the Continuing Resolution.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
		2015	911,692.42	0.00	0.00	-911,692.42	0.00	0.00
		2016	788,323.91	0.00	0.00	0.00	-224.65	788,099.26
2017	12,426,853.69	0.00	0.00	0.00	-11,828,254.76		598,598.93	
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	35,868.38	0.00	0.00	-35,179.69	-688.69	0.00
		2016	31,509.73	0.00	0.00	0.00	0.00	31,509.73
2017	123,747.09	0.00	0.00	333.00	-50,139.77		73,940.32	
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
		2015	14,070.00	0.00	0.00	-14,070.00	0.00	0.00
		2016	14,070.00	0.00	0.00	0.00	0.00	14,070.00
2017	14,043.00	0.00	0.00	54.00	0.00		14,097.00	
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
		2015	8,863,133.62	0.00	0.00	-7,736,195.69	-1,126,937.93	0.00
		2016	2,340,410.19	0.00	0.00	0.00	68.58	2,340,478.77
2017	97,018,968.34	0.00	-5,284,000.00	340,631.00	-89,905,721.89		2,169,877.45	

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2015		26,646.25	0.00	0.00	-26,646.25	0.00	0.00	0.00
2016		57,762.19	0.00	0.00	0.00	0.00		57,762.19
2017		101,662.78	0.00	284,000.00	0.00	-35,214.38		350,448.40
1315		1,472,579.87	0.00	0.00	-1,472,579.87	0.00		0.00
1416		4,272,245.29	0.00	0.00	0.00	-33,254.88		4,238,990.41
1517		3,788,883.08	0.00	0.00	0.00	-965,108.10		2,823,774.98
1618		9,118,773.86	0.00	0.00	0.00	-702,973.86		8,415,800.00
1719		13,112,106.35	0.00	0.00	40,664.00	-5,923,791.57		7,228,978.78
X		32,007,284.60	0.00	0.00	0.00	0.00		32,007,284.60
SECRETARY OF THE SENATE	0126							
2015		1,051,784.30	0.00	-700,000.00	-175,426.05	-176,358.25		0.00
2016		1,022,974.78	0.00	0.00	0.00	-40,380.43		982,594.35
2017		1,558,601.74	0.00	0.00	3,609.00	-369,236.06		1,192,974.68
1115		53.49	0.00	0.00	-53.49	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
1620		175,421.59	0.00	0.00	0.00	-113,011.50		62,410.09
1721		4,089,317.30	0.00	0.00	8,269.00	-2,219,274.90		1,878,311.40
X		11,207,109.74	0.00	700,000.00	4,753.00	-1,047,023.30		10,864,839.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE 2015	0127	8,010.82	0.00	0.00	-8,010.82	0.00		0.00
		725,193.33	0.00	0.00	-725,193.33	0.00		0.00
		813,127.20	0.00	0.00	0.00	-219,269.53		593,857.67
		4,717,276.39	0.00	0.00	0.00	-1,247,042.16		3,470,234.23
		18,132,758.21	0.00	0.00	0.00	-5,821,865.73		12,310,892.48
		18,268,822.85	0.00	0.00	0.00	-7,550,234.93		10,718,587.92
		35,483,528.18	0.00	0.00	0.00	-10,990,570.08		24,492,958.10
		95,327,234.62	0.00	0.00	247,129.00	-32,365,117.31		63,209,246.31
		774,541.30	0.00	0.00	0.00	0.00		774,541.30
		X						
EXPENSES OF INQUIRIES AND INVESTIGATIONS 2015	0128	85,219.20	0.00	0.00	-82,850.06	-2,369.14		0.00
		813,370.75	0.00	0.00	0.00	-11,094.10		802,276.65
		59,827,984.14	0.00	0.00	202,675.00	-57,884,323.15		2,146,335.99
		39,851.08	0.00	0.00	-39,851.08	0.00		0.00
		9,836.40	0.00	0.00	-9,836.40	0.00		0.00
		150,000.00	0.00	0.00	0.00	0.00		150,000.00
		100,000.00	0.00	0.00	0.00	0.00		100,000.00
		22,650,000.00	0.00	0.00	0.00	-4,000,000.00		18,650,000.00
		26,599,338.00	0.00	0.00	50,662.00	0.00		26,650,000.00
		1719						
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL 2015	0129	37,497.03	0.00	0.00	-37,497.03	0.00		0.00
		25,136.31	0.00	0.00	0.00	0.00		25,136.31
		275,856.45	0.00	0.00	966.00	-265,047.30		11,775.15
2016								
2017								

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT 2015 2016 2017 1315 1416 1517 1618 1719	0130	70,402.33	0.00	0.00	-33,881.41	-36,520.92		0.00
		1,452,926.99	0.00	0.00	0.00	-181,894.24		1,271,032.75
		184,446,347.03	0.00	5,000,000.00	705,041.00	-186,243,366.85		3,908,021.18
		3,181,514.00	0.00	0.00	-3,181,514.00	0.00		0.00
		4,109,214.00	0.00	0.00	0.00	0.00		4,109,214.00
		19,109,214.00	0.00	0.00	0.00	-19,000,000.00		109,214.00
		19,121,212.00	0.00	0.00	0.00	-3,000,000.00		16,121,212.00
		19,072,869.00	0.00	0.00	0.00	36,349.00	0.00	19,109,218.00
OFFICIAL MAIL COSTS 2015 2016 2017	0132	197,561.38	0.00	0.00	-197,561.38	0.00		0.00
		199,145.97	0.00	0.00	0.00	0.00		199,145.97
		249,464.84	0.00	0.00	574.00	-47,660.35		202,378.49
STATIONERY REVOLVING FUND X	0140	2,388,728.73	0.00	0.00	0.00	-1,251,901.20	1,307,315.57	2,444,143.10
OFFICE OF SENATE LEGAL COUNSEL 2015 2016 2017	0171	222,998.25	0.00	0.00	-222,998.25	0.00		0.00
		215,624.73	0.00	0.00	0.00	0.00		215,624.73
		649,084.14	0.00	0.00	2,129.00	-445,799.84		205,413.30
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE 2015 2016 2017	0172	4,831.72	0.00	0.00	-4,831.72	0.00		0.00
		8,527.11	0.00	0.00	0.00	0.00		8,527.11
		17,412.35	0.00	0.00	57.00	-10,508.46		6,960.89

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT ECONOMIC COMMITTEE 2015	0181	288,916.13	0.00	0.00	-288,916.13	0.00		0.00
2016		244,413.47	0.00	0.00	0.00	0.00		244,413.47
2017		2,363,530.24	0.00	0.00	7,990.00	-1,992,669.91		378,850.33
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL 2015	0185	210,617.76	0.00	0.00	-210,617.76	0.00		0.00
2016		81,036.52	0.00	0.00	0.00	-2,683.63		78,352.89
2017		3,143,790.74	0.00	0.00	10,282.00	-2,820,311.07		333,761.67
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES 1617	0186	143,370.67	0.00	0.00	0.00	-121,332.66		22,038.01
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES 2015	0190	635,231.57	0.00	0.00	-635,231.57	0.00		0.00
2016		592,963.08	0.00	0.00	0.00	0.00		592,963.08
2017		978,883.73	0.00	0.00	2,661.00	-450,443.54		531,101.19
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	4,775.40	0.00	0.00	0.00	-5,952.00	10,800.00	9,623.40

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS (\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2017	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2017
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	274,274.38	0.00	0.00	0.00	0.00	371.80	274,646.18
SENATE GIFT SHOP REVOLVING FUND X	4062	6,026,948.22	0.00	0.00	0.00	-355,596.79	463,933.25	6,135,284.68
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	897,645.39	0.00	0.00	0.00	-40,942.18	85,162.15	941,865.36
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,955,996.63	0.00	0.00	0.00	-17,296.89	57,753.60	1,996,453.34
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	563,879.36	0.00	0.00	0.00	-118,598.59	122,570.78	567,851.55
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	257,115.46	0.00	0.00	0.00	-142,180.30	146,737.65	261,672.81
TOTALS		765,000,949.46	0.00	0.00	-14,385,806.40	-451,180,119.19	2,194,644.80	301,629,668.67

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,032,515.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-35,302.07			
Net Payroll Expenses			0.00	-2,725,634.33
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$3,015,103.93		\$0.00	-\$3,015,103.93
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-1215

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,056,370.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,522,438.12
Travel and Transportation of Persons			0.00	-132,646.54
Rent, Communications and Utilities			0.00	-57,800.88
Other Contractual Services			0.00	-2,827.72
Supplies and Materials			0.00	-66,026.75
Acquisition of Assets			-426.00	-49,758.09
ORGANIZATION TOTALS	\$3,082,752.00		-\$426.00	-\$2,831,498.10
UNEXPENDED BALANCE AS OF 09/30/2017				\$251,253.90

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

DINH21700710	05/09/2017	LEIDOS DIGITAL SOLUTIONS INC	09/30/2016	09/30/2016	PURCHASED SOFTWARE (EXPENDABLE) ACQUISITION OF ASSETS	426.00 426.00
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B-1216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,501,652.48	-2,610,785.38
Travel and Transportation of Persons		-77,714.22	-120,857.55
Rent, Communications and Utilities		-30,005.35	-55,457.25
Other Contractual Services		-2,026.26	-6,239.11
Supplies and Materials		-8,462.94	-39,144.72
Acquisition of Assets		-268.95	-1,106.92
ORGANIZATION TOTALS	\$3,144,246.00	-\$1,620,130.20	-\$2,833,590.93
UNEXPENDED BALANCE AS OF 09/30/2017			\$310,655.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAZARSKI, ANTHONY J			SENIOR MILITARY ADVISOR TO JUN. 30	51,309.79
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	78,641.01
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	55,366.15
		PRICE, WENDI D			EXECUTIVE ASSISTANT	78,641.01
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	27,401.09
		TATE, ANITA R			CONSTITUENT REPRESENTATIVE	21,985.62
		WILLIAMS, JONI M			CONSTITUENT REPRESENTATIVE	34,687.92
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	36,659.38
		BARHAM, NORMA A			STAFF ASSISTANT	15,417.55
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	32,978.79
		BYRNES, JULI ANNE			STAFF ASSISTANT	27,582.29
		HIGHTOWER, JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	24,691.20
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	26,615.46
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	12,205.36
		HERRGOTT, ALEX H			SENIOR POLICY ADVISOR TO APR. 30	18,666.70
		COCHRAN, JEDIDIAH P			FIELD REPRESENTATIVE/TULSA OFFICE MANAGER	42,425.63
		HACKLER, BRIAN J			STATE DIRECTOR	75,494.14
		HOLLAND, LUCAS A			LEGISLATIVE DIRECTOR	84,000.00
		HINCH, JACOB C			LEGISLATIVE CORRESPONDENT	31,254.88
		WRIGHT, JENNIE H			LEGISLATIVE COUNSEL TO APR. 2 AND FROM JUL. 2	31,869.53
		WARREN, SARAH J			CONSTITUENT REPRESENTATIVE	29,993.65
		HILLENBRAND, DANIEL J			LEGISLATIVE ASSISTANT	51,727.96
		GRAY, JENNIFER LEE			LEGISLATIVE ASSISTANT	49,727.96
		LEWALLEN, R BAXTER			NW FIELD REPRESENTATIVE	27,344.37
		JACKSON, ADRIENNE K			LEGISLATIVE CORRESPONDENT	25,340.32
		LETENDRE, DAISY C			COMMUNICATIONS DIRECTOR TO JUN. 23	24,840.60
		THOMAS, ZACHARY			STAFF ASSISTANT	24,258.19

B-1217

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A			POLICY ADVISOR	2,749.92
		HAGER, NICOLE			DEPUTY PRESS SECRETARY TO AUG. 20	24,479.31
		MOORE, KRISTEN E			CONSTITUENT REPRESENTATIVE	37,687.92
		HALL, AMANDA			LEGISLATIVE ASSISTANT	30,814.68
		PAN, HSIN-YI SHERRI			STAFF ASSISTANT TO APR. 17	1,572.50
		MCCULLOUGH, MACKENZIE D			ACADEMY COORDINATOR	24,077.63
		PANAS, BRYSON M			FIELD REPRESENTATIVE	44,209.68
		BARRETT, DEVIN L			STAFF ASSISTANT	27,713.74
		WARD, JARED B			FIELD REPRESENTATIVE FROM JUN. 20	15,613.84
		BAZILLE, BOBBIE LADAWN			STAFF ASSISTANT	23,369.66
		PANKUCH, ANTHONY B			MILITARY LEGISLATIVE LIAISON FROM MAY. 1	69,642.90
		FORBES, ANDREW E			LEGISLATIVE DIRECTOR FROM MAY. 12	64,360.05
		BURNS, BLAKE T			SUMMER INTERN FROM MAY. 22 TO JUN. 23	2,000.00
		BARRETT, TAYLOR N			SUMMER INTERN FROM MAY. 22 TO JUN. 23	2,000.00
		MCCANN, MARY			SUMMER INTERN FROM MAY. 22 TO JUN. 23	2,000.00
		HENDEE, CLAIRE			SUMMER INTERN FROM MAY. 22 TO JUN. 23	2,000.00
		GLASS, JENNIFER L			INTERN FROM MAY. 24 TO JUN. 29 AND FROM AUG. 8	5,073.00
		SALTERS, ESTHER VICTORIA			SUMMER INTERN FROM MAY. 30 TO JUL. 6	1,808.87
		PINTER, ANDREW			SUMMER INTERN FROM JUN. 26 TO JUL. 28	2,000.14
		PANKUCH, RACHEL			SUMMER INTERN FROM JUN. 26 TO AUG. 18	3,212.36
		STREICH, ETHAN R			SUMMER INTERN FROM JUN. 26 TO JUL. 28	2,000.14
		WILLOX, KENDYL G			INTERN FROM JUN. 26 TO JUL. 28 AND FROM AUG. 2	5,605.66
		FINLEY, TAYLOR M			SUMMER INTERN FROM JUN. 26 TO JUL. 28	2,000.14
		BURKE, ELIZABETH L			COMMUNICATIONS DIRECTOR FROM AUG. 12	16,569.43
		CRANE, BRITTANY D			STAFF ASSISTANT FROM AUG. 15	2,108.33
		FITCH, LAURIE			PRESS ASSISTANT FROM AUG. 28	3,208.32
		PRITCHARD, MARGARET L			INTERN FROM SEP. 12	791.66
DINH21700514	04/12/2017	PANAS,BRYSON M	03/06/2017	03/06/2017	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	59.39
DINH21700557	04/03/2017	INHOFE,JAMES M	12/16/2016	12/16/2016	OKLAHOMA CITY TO STILLWATER TO EDMOND	
DINH21700558	04/03/2017	INHOFE,JAMES M	12/20/2016	12/20/2016	SENATOR'S TRANSPORTATION	53.19
					TULSA TO MORRIS AND RETURN	
DINH21700559	04/03/2017	INHOFE,JAMES M	12/21/2016	12/21/2016	SENATOR'S TRANSPORTATION	142.74
					TULSA TO STILLWATER AND RETURN	
DINH21700560	04/03/2017	INHOFE,JAMES M	03/04/2017	03/04/2017	SENATOR'S TRANSPORTATION	69.04
					TULSA TO WAGONER, MUSKOGEE, FORT GIBSON AND RETURN	
DINH21700561	04/03/2017	INHOFE,JAMES M	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION	159.85
					TULSA TO WAGONER, KETCHUM AND RETURN	
DINH21700562	04/03/2017	COCHRAN,JEDIDIAH P	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION	647.45
					TULSA TO WOODWARD, GUYMON, WOODWARD AND RETURN	
DINH21700563	04/03/2017	COCHRAN,JEDIDIAH P	03/06/2017	03/06/2017	STAFF TRANSPORTATION	19.63
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21700564	04/03/2017	COCHRAN,JEDIDIAH P	03/06/2017	03/06/2017	STAFF TRANSPORTATION	68.11
					TULSA TO PAWUSKA AND RETURN	
DINH21700564	04/03/2017	COCHRAN,JEDIDIAH P	03/07/2017	03/07/2017	STAFF TRANSPORTATION	63.93
					TULSA TO MUSKOGEE AND RETURN	
DINH21700565	04/03/2017	COCHRAN,JEDIDIAH P	03/08/2017	03/08/2017	STAFF TRANSPORTATION	72.33
					TULSA TO CHECOTAH AND RETURN	
DINH21700566	04/04/2017	COCHRAN,JEDIDIAH P	03/09/2017	03/09/2017	STAFF PER DIEM	73.03
					STAFF TRANSPORTATION	154.41
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21700567	04/03/2017	COCHRAN,JEDIDIAH P	03/10/2017	03/10/2017	STAFF TRANSPORTATION	17.55
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21700568	04/03/2017	COCHRAN,JEDIDIAH P	03/13/2017	03/13/2017	STAFF TRANSPORTATION	56.92
					TULSA TO CLAREMORE, PRYOR AND RETURN	
DINH21700569	04/03/2017	COCHRAN,JEDIDIAH P	03/14/2017	03/14/2017	STAFF TRANSPORTATION	73.94
					TULSA TO TAHLEQUAH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700570	04/04/2017	COCHRAN,JEDIDIAH P	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, JAY AND RETURN	13.75 125.54
DINH21700571	04/04/2017	COCHRAN,JEDIDIAH P	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	18.61 101.16
DINH21700572	04/03/2017	COCHRAN,JEDIDIAH P	03/17/2017	03/17/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	72.33
DINH21700573	04/03/2017	COCHRAN,JEDIDIAH P	03/20/2017	03/20/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	19.31
DINH21700574	04/04/2017	COCHRAN,JEDIDIAH P	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SPERRY, STROUD, OKLAHOMA CITY AND RETURN	31.82 156.07
DINH21700575	04/04/2017	COCHRAN,JEDIDIAH P	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	25.40 133.01
DINH21700576	04/04/2017	COCHRAN,JEDIDIAH P	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	83.12 154.68
DINH21700577	04/04/2017	PANAS.BRYSON M	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	14.72 104.86
DINH21700578	04/04/2017	PANAS.BRYSON M	03/02/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON AND RETURN	112.49 283.55
DINH21700579	04/04/2017	PANAS.BRYSON M	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	8.35 104.86
DINH21700580	04/04/2017	PANAS.BRYSON M	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	6.20 104.86
DINH21700581	04/04/2017	PANAS.BRYSON M	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BEAVER AND RETURN	22.30 237.54
DINH21700582	04/03/2017	PANAS.BRYSON M	03/16/2017	03/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	65.27
DINH21700583	04/04/2017	PANAS.BRYSON M	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO BUFFALO AND RETURN	9.00 187.25
DINH21700584	04/04/2017	PANAS.BRYSON M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	10.12 104.86
DINH21700585	04/03/2017	LEWALLEN,R BAXTER	12/13/2016	12/13/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	35.10
DINH21700586	04/03/2017	LEWALLEN,R BAXTER	12/14/2016	12/14/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	32.40
DINH21700587	04/03/2017	LEWALLEN,R BAXTER	12/16/2016	12/16/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	97.20
DINH21700588	04/04/2017	LEWALLEN,R BAXTER	12/22/2016	12/22/2016	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	162.00
DINH21700589	04/04/2017	LEWALLEN,R BAXTER	01/10/2017	01/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO BURNS FLAT AND RETURN	123.05
DINH21700590	04/03/2017	LEWALLEN,R BAXTER	01/12/2017	01/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	32.10
DINH21700591	04/03/2017	LEWALLEN,R BAXTER	01/16/2017	01/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA AND RETURN	56.18
DINH21700592	04/04/2017	LEWALLEN,R BAXTER	01/17/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.65
DINH21700593	04/04/2017	LEWALLEN,R BAXTER	01/18/2017	01/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	160.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700594	04/03/2017	LEWALLEN.R BAXTER	01/19/2017	01/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700595	04/03/2017	LEWALLEN.R BAXTER	01/20/2017	01/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700596	04/04/2017	LEWALLEN.R BAXTER	01/24/2017	01/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.65
DINH21700597	04/03/2017	LEWALLEN.R BAXTER	02/07/2017	02/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ANADARKO AND RETURN	80.25
DINH21700598	04/04/2017	LEWALLEN.R BAXTER	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART AND RETURN	133.75
DINH21700599	04/03/2017	LEWALLEN.R BAXTER	02/14/2017	02/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	34.78
DINH21700600	04/03/2017	LEWALLEN.R BAXTER	02/17/2017	02/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TINKER AFB AND RETURN	21.40
DINH21700601	04/04/2017	LEWALLEN.R BAXTER	02/22/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	160.50
DINH21700602	04/03/2017	LEWALLEN.R BAXTER	02/23/2017	02/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700603	04/03/2017	LEWALLEN.R BAXTER	02/24/2017	02/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON AND RETURN	21.40
DINH21700604	04/03/2017	LEWALLEN.R BAXTER	02/28/2017	02/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700605	04/03/2017	LEWALLEN.R BAXTER	03/02/2017	03/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	21.40
DINH21700606	04/03/2017	LEWALLEN.R BAXTER	03/03/2017	03/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	96.30
DINH21700607	04/04/2017	LEWALLEN.R BAXTER	03/10/2017	03/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	101.65
DINH21700608	04/04/2017	LEWALLEN.R BAXTER	03/14/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FREDERICK AND RETURN	144.45
DINH21700609	04/03/2017	LEWALLEN.R BAXTER	03/16/2017	03/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	16.05
DINH21700610	04/07/2017	INHOFE.JAMES M	12/08/2016	12/15/2016	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.78
DINH21700616	04/07/2017	BARHAM.NORMA A	01/03/2017	03/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.38
DINH21700617	04/10/2017	MCCULLOUGH.MACKENZIE D	03/06/2017	03/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	70.18 635.00 392.30
DINH21700624	04/21/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/6, 13 TULSA TO WASHINGTON DC; 3/3, 9, 15 WASHINGTON DC TO TULSA	1613.80
DINH21700625	04/20/2017	COCHRAN.JEDIDIAH P	03/24/2017	03/24/2017	STAFF TRANSPORTATION TULSA TO PRAGUE AND RETURN	88.38
DINH21700626	04/21/2017	COCHRAN.JEDIDIAH P	03/27/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	82.76 160.75
DINH21700627	04/20/2017	COCHRAN.JEDIDIAH P	03/28/2017	03/28/2017	STAFF TRANSPORTATION TULSA TO LOCUST GROVE, KANSAS AND RETURN	84.46
DINH21700628	04/21/2017	COCHRAN.JEDIDIAH P	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	32.78 120.81
DINH21700629	04/21/2017	COCHRAN.JEDIDIAH P	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MANNFORD, MUSKOGEE AND RETURN	48.60 97.63
DINH21700630	04/21/2017	COCHRAN.JEDIDIAH P	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO NORMAN AND RETURN	48.00 158.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700631	04/21/2017	COCHRAN.JEDIDIAH P	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, MANFORD AND RETURN	13.85 92.47
DINH21700632	04/21/2017	COCHRAN.JEDIDIAH P	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	16.49 149.01
DINH21700633	04/21/2017	COCHRAN.JEDIDIAH P	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA, DURANT AND RETURN	19.27 187.22
DINH21700634	04/20/2017	COCHRAN.JEDIDIAH P	04/06/2017	04/06/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	59.51
DINH21700635	04/21/2017	COCHRAN.JEDIDIAH P	04/07/2017	04/07/2017	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	107.86
DINH21700636	04/20/2017	COCHRAN.JEDIDIAH P	04/10/2017	04/10/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.71
DINH21700637	04/20/2017	COCHRAN.JEDIDIAH P	04/11/2017	04/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DINH21700638	04/20/2017	COCHRAN.JEDIDIAH P	04/12/2017	04/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DINH21700639	04/20/2017	COCHRAN.JEDIDIAH P	04/13/2017	04/13/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.41
DINH21700640	04/20/2017	BARHAM.NORMA A	10/05/2016	12/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DINH21700641	04/21/2017	INHOFE.JAMES M	01/03/2017	03/27/2017	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.33
DINH21700642	04/20/2017	BYRNES.JULI ANNE	04/10/2017	04/10/2017	STAFF TRANSPORTATION TULSA TO FAIRLAND AND RETURN	98.59
DINH21700643	04/21/2017	MCCULLOUGH.MACKENZIE D	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	7.00 104.33
DINH21700644	04/21/2017	MCCULLOUGH.MACKENZIE D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.52
DINH21700645	04/21/2017	MCCULLOUGH.MACKENZIE D	03/03/2017	03/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: ARDMORE; SHAWNEE	163.18
DINH21700646	04/20/2017	MCCULLOUGH.MACKENZIE D	03/15/2017	03/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	36.38
DINH21700647	04/21/2017	MCCULLOUGH.MACKENZIE D	03/20/2017	03/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	112.35
DINH21700648	04/20/2017	MCCULLOUGH.MACKENZIE D	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY, SHAWNEE AND RETURN	8.00 90.95
DINH21700649	04/21/2017	MCCULLOUGH.MACKENZIE D	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HUGO AND RETURN	15.00 237.70
DINH21700650	04/20/2017	MCCULLOUGH.MACKENZIE D	03/24/2017	03/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.82
DINH21700651	04/21/2017	MCCULLOUGH.MACKENZIE D	03/28/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC, ANNAPOLIS MD AND RETURN	193.00 532.58
DINH21700668	04/21/2017	LOPP.KATHLEEN S	10/15/2016	12/22/2016	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.60
DINH21700669	04/21/2017	LOPP.KATHLEEN S	01/15/2017	03/25/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DINH21700673	05/02/2017	LETENDRE.DAISY C	04/08/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	398.31 702.33
DINH21700674	04/27/2017	MCCULLOUGH.MACKENZIE D	04/05/2017	04/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700675	04/28/2017	MCCULLOUGH.MACKENZIE D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	7.00 150.02
DINH21700676	04/28/2017	MCCULLOUGH.MACKENZIE D	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	8.00 168.53
DINH21700677	04/28/2017	MCCULLOUGH.MACKENZIE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	112.35
DINH21700678	04/28/2017	MCCULLOUGH.MACKENZIE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	69.55
DINH21700679	04/28/2017	MCCULLOUGH.MACKENZIE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	8.00 168.53
DINH21700680	04/28/2017	MCCULLOUGH.MACKENZIE D	04/20/2017	04/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	33.17
DINH21700681	04/28/2017	PANAS.BRYSON M	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BEAVER TO EDMOND	8.50 238.61
DINH21700682	04/27/2017	PANAS.BRYSON M	03/28/2017	03/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER TO EDMOND	59.39
DINH21700683	04/27/2017	PANAS.BRYSON M	03/30/2017	03/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO BLACKWELL TO EDMOND	98.44
DINH21700684	04/28/2017	PANAS.BRYSON M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO FAIRVIEW, WOODWARD AND RETURN	14.75 164.78
DINH21700685	04/28/2017	PANAS.BRYSON M	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	12.00 109.14
DINH21700686	04/28/2017	PANAS.BRYSON M	04/05/2017	04/05/2017	STAFF TRANSPORTATION EDMOND TO CLINTON TO OKLAHOMA CITY	101.12
DINH21700687	04/28/2017	PANAS.BRYSON M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD TO EDMOND	22.20 150.34
DINH21700688	04/27/2017	PANAS.BRYSON M	04/10/2017	04/10/2017	STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	98.44
DINH21700689	04/28/2017	PANAS.BRYSON M	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO DUNCAN TO OKLAHOMA CITY	13.95 96.84
DINH21700690	04/28/2017	PANAS.BRYSON M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WOODWARD AND RETURN	15.00 150.87
DINH21700691	04/28/2017	PANAS.BRYSON M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.00 104.86
DINH21700697	05/01/2017	JP MORGAN CHASE BANK NA	03/21/2017	04/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 3/21, 27, 4/3 TULSA TO WASHINGTON DC; 3/23, 30, 4/6 WASHINGTON DC TO TULSA	2,064.30
DINH21700698	05/05/2017	COCHRAN.JEDIDIAH P	04/14/2017	04/14/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.53
DINH21700699	05/08/2017	COCHRAN.JEDIDIAH P	04/17/2017	04/17/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	105.72
DINH21700700	05/08/2017	COCHRAN.JEDIDIAH P	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR, TAHLEQUAH, DURANT AND RETURN	76.89 241.90
DINH21700701	05/10/2017	COCHRAN.JEDIDIAH P	04/19/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, OKLAHOMA CITY AND RETURN	48.23 177.90
DINH21700702	05/05/2017	COCHRAN.JEDIDIAH P	04/24/2017	04/24/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	50.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700703	05/08/2017	COCHRAN.JEDIDIAH P	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	26.59 144.57
DINH21700704	05/08/2017	COCHRAN.JEDIDIAH P	04/26/2017	04/26/2017	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	101.22
DINH21700705	05/05/2017	COCHRAN.JEDIDIAH P	04/27/2017	04/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DINH21700706	05/05/2017	COCHRAN.JEDIDIAH P	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	16.47 61.08
DINH21700711	05/09/2017	GRAY.JENNIFER LEE	04/08/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, TULSA, BROKEN ARROW, TULSA, TAHLEQUAH,	479.38 728.65
DINH21700713	05/09/2017	HACKLER.BRIAN J	04/05/2017	04/07/2017	NORMAN, OKLAHOMA CITY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	85.88 692.77 507.22
DINH21700714	05/18/2017	HOLLAND.LUCAS A	04/10/2017	04/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN STAFF PER DIEM	682.01 835.72
DINH21700715	05/12/2017	WILLIAMS.JONI M	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	135.63
DINH21700716	05/24/2017	RAFIQ.SOFIA	04/17/2017	04/21/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	582.14 1,003.14
DINH21700729	05/24/2017	HOLLAND.LUCAS A	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	26.66
DINH21700732	05/30/2017	HILLENBRAND.DANIEL J	04/17/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	243.46 662.92
DINH21700733	05/30/2017	HILLENBRAND.DANIEL J	02/23/2017	02/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY, DALLAS TX AND RETURN	367.26 265.00
DINH21700734	05/26/2017	MCCULLOUGH.MACKENZIE D	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW BRUNSWICK NJ, NEW YORK NY AND RETURN	26.22
DINH21700735	05/26/2017	MCCULLOUGH.MACKENZIE D	04/27/2017	04/27/2017	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	96.84
DINH21700736	05/30/2017	WARREN.SARAH J	04/27/2017	04/27/2017	OKLAHOMA CITY TO ADA AND RETURN STAFF PER DIEM	9.28 96.30
DINH21700737	05/30/2017	MCCULLOUGH.MACKENZIE D	05/10/2017	05/10/2017	STAFF TRANSPORTATION YUKON TO DENTON TX AND RETURN	151.63
DINH21700738	05/26/2017	MCCULLOUGH.MACKENZIE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	34.24
DINH21700739	05/26/2017	MCCULLOUGH.MACKENZIE D	05/15/2017	05/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700740	05/26/2017	MCCULLOUGH.MACKENZIE D	05/16/2017	05/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	72.23
DINH21700741	05/30/2017	MCCULLOUGH.MACKENZIE D	05/17/2017	05/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	171.74
DINH21700742	05/26/2017	MCCULLOUGH.MACKENZIE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700743	05/26/2017	MCCULLOUGH.MACKENZIE D	05/02/2017	05/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	54.57
DINH21700755	06/13/2017	INHOFE.JAMES M	03/28/2017	05/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN SENATOR'S TRANSPORTATION	65.27
DINH21700757	06/09/2017	COCHRAN.JEDIDIAH P	05/10/2017	05/12/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	272.30 304.61
					STAFF TRANSPORTATION TULSA TO FORT SMITH AR, BRANSON MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700758	06/09/2017	HOLLAND.LUCAS A	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.96
DINH21700759	06/12/2017	INHOFE.JAMES M	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	401.35
DINH21700760	06/12/2017	INHOFE.JAMES M	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	228.85
DINH21700761	06/12/2017	INHOFE.JAMES M	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	210.45
DINH21700762	06/12/2017	INHOFE.JAMES M	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION TULSA TO LAWTON, DUNCAN AND RETURN	411.70
DINH21700763	06/12/2017	INHOFE.JAMES M	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	178.25
DINH21700764	06/12/2017	INHOFE.JAMES M	05/06/2017	05/06/2017	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	184.00
DINH21700765	06/12/2017	INHOFE.JAMES M	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION TULSA TO NORMAN AND RETURN	242.65
DINH21700766	06/09/2017	INHOFE.JAMES M	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION TULSA TO STROUD AND RETURN	98.90
DINH21700767	06/09/2017	COCHRAN.JEDIDIAH P	05/01/2017	05/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DINH21700768	06/09/2017	COCHRAN.JEDIDIAH P	05/02/2017	05/02/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.53
DINH21700769	06/12/2017	COCHRAN.JEDIDIAH P	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	12.57 108.56
DINH21700770	06/12/2017	COCHRAN.JEDIDIAH P	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRAGUE, OKLAHOMA CITY AND RETURN	27.08 151.95
DINH21700771	06/09/2017	COCHRAN.JEDIDIAH P	05/05/2017	05/05/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.28
DINH21700772	06/12/2017	COCHRAN.JEDIDIAH P	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	61.94 166.08
DINH21700773	06/09/2017	COCHRAN.JEDIDIAH P	05/08/2017	05/08/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.67
DINH21700774	06/12/2017	COCHRAN.JEDIDIAH P	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE, DURANT, ATOKA AND RETURN	47.72 188.90
DINH21700775	06/09/2017	COCHRAN.JEDIDIAH P	05/12/2017	05/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.19
DINH21700776	06/09/2017	COCHRAN.JEDIDIAH P	05/17/2017	05/17/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.65
DINH21700777	06/12/2017	COCHRAN.JEDIDIAH P	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	31.97 137.66
DINH21700778	06/09/2017	COCHRAN.JEDIDIAH P	05/19/2017	05/19/2017	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	67.42
DINH21700779	06/09/2017	COCHRAN.JEDIDIAH P	05/22/2017	05/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22
DINH21700780	06/09/2017	COCHRAN.JEDIDIAH P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MORRIS AND RETURN	13.82 68.69
DINH21700781	06/09/2017	COCHRAN.JEDIDIAH P	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	30.25 60.16
DINH21700782	06/09/2017	COCHRAN.JEDIDIAH P	05/24/2017	05/24/2017	STAFF TRANSPORTATION TULSA TO HASKELL AND RETURN	42.48
DINH21700783	06/09/2017	COCHRAN.JEDIDIAH P	05/26/2017	05/26/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DINH21700784	06/09/2017	COCHRAN.JEDIDIAH P	05/30/2017	05/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.04
DINH21700785	06/09/2017	COCHRAN.JEDIDIAH P	05/31/2017	05/31/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DINH21700786	06/09/2017	COCHRAN.JEDIDIAH P	06/01/2017	06/01/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.72
DINH21700787	06/09/2017	HACKLER.BRIAN J	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	26.65 70.62
DINH21700788	06/12/2017	HACKLER.BRIAN J	02/23/2017	02/23/2017	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	28.21 129.78
DINH21700789	06/12/2017	HACKLER.BRIAN J	03/03/2017	03/03/2017	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	36.15 126.04
DINH21700790	06/09/2017	HACKLER.BRIAN J	02/24/2017	02/24/2017	OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.00 65.27
DINH21700791	06/12/2017	HACKLER.BRIAN J	03/10/2017	03/10/2017	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.41 157.29
DINH21700792	06/09/2017	HACKLER.BRIAN J	03/29/2017	03/29/2017	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	32.10
DINH21700793	06/12/2017	HACKLER.BRIAN J	04/10/2017	04/10/2017	OKLAHOMA CITY TO NORMAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.00 139.41
DINH21700794	06/12/2017	BARHAM.NORMA A	05/19/2017	05/19/2017	OKLAHOMA CITY TO BROKEN ARROW AND RETURN STAFF TRANSPORTATION	100.80
DINH21700795	06/12/2017	PANAS.BRYSON M	04/21/2017	04/21/2017	TULSA TO MCALESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	21.91 191.00
DINH21700796	06/12/2017	PANAS.BRYSON M	05/01/2017	05/01/2017	EDMOND TO ALVA, STILLWATER TO OKLAHOMA CITY STAFF PER DIEM STAFF TRANSPORTATION	8.00 109.14
DINH21700797	06/09/2017	PANAS.BRYSON M	05/02/2017	05/02/2017	OKLAHOMA CITY TO FAIRVIEW AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.50 46.01
DINH21700798	06/09/2017	PANAS.BRYSON M	05/05/2017	05/05/2017	OKLAHOMA CITY TO KINGFISHER AND RETURN STAFF TRANSPORTATION	98.44
DINH21700799	06/12/2017	PANAS.BRYSON M	05/06/2017	05/06/2017	EDMOND TO BLACKWELL TO OKLAHOMA CITY STAFF PER DIEM STAFF TRANSPORTATION	6.82 97.37
DINH21700800	06/14/2017	PANAS.BRYSON M	04/25/2017	04/27/2017	EDMOND TO PONCA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	328.29 570.56
DINH21700801	06/12/2017	PANAS.BRYSON M	05/09/2017	05/09/2017	OKLAHOMA CITY TO ARLINGTON VA, ALEXANDRIA VA, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.20 104.86
DINH21700802	06/12/2017	PANAS.BRYSON M	05/08/2017	05/08/2017	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION	150.87
DINH21700803	06/09/2017	PANAS.BRYSON M	05/11/2017	05/11/2017	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	65.27
DINH21700804	06/09/2017	PANAS.BRYSON M	05/12/2017	05/12/2017	OKLAHOMA CITY TO STILLWATER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.35 77.04
DINH21700805	06/12/2017	PANAS.BRYSON M	05/16/2017	05/16/2017	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.13 104.86
DINH21700806	06/12/2017	PANAS.BRYSON M	05/18/2017	05/18/2017	OKLAHOMA CITY TO ENID AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	104.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700807	06/09/2017	PANAS.BRYSON M	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO STILLWATER TO OKLAHOMA CITY	9.50 59.39
DINH21700808	06/12/2017	PANAS.BRYSON M	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	9.79 97.37
DINH21700809	06/12/2017	PANAS.BRYSON M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	12.20 104.86
DINH21700826	06/20/2017	BARHAM.NORMA A	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MCALESTER AND RETURN	11.39 100.80
DINH21700827	06/16/2017	JP MORGAN CHASE BANK NA	04/24/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/24, 5/1, 8, 15 TULSA TO WASHINGTON DC; 4/27, 5/4, 11 WASHINGTON DC TO TULSA STAFF TRANSPORTATION	2,324.80
DINH21700830	06/16/2017	BARHAM.NORMA A	06/09/2017	06/09/2017	TULSA TO BRISTOW AND RETURN	45.80
DINH21700839	06/19/2017	THOMAS.ZACHARY	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	995.51 400.10
DINH21700841	06/22/2017	COCHRAN.JEDIDIAH P	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	38.48 150.72
DINH21700842	06/22/2017	COCHRAN.JEDIDIAH P	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO YUKON, OKLAHOMA CITY AND RETURN	39.49 157.27
DINH21700843	06/21/2017	COCHRAN.JEDIDIAH P	06/09/2017	06/09/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DINH21700844	06/21/2017	COCHRAN.JEDIDIAH P	06/12/2017	06/12/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DINH21700845	06/22/2017	COCHRAN.JEDIDIAH P	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, AFTON AND RETURN	52.86 125.26
DINH21700846	06/22/2017	COCHRAN.JEDIDIAH P	06/14/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, STROUD AND RETURN	90.34 166.93
DINH21700847	06/22/2017	COCHRAN.JEDIDIAH P	06/15/2017	06/15/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	130.92
DINH21700850	07/11/2017	COCHRAN.JEDIDIAH P	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	123.00 474.08 768.73
DINH21700851	07/07/2017	HACKLER.BRIAN J	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	75.26 599.24 378.04
DINH21700852	07/07/2017	COCHRAN.JEDIDIAH P	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, MANNFORD AND RETURN	15.47 76.34
DINH21700853	07/10/2017	COCHRAN.JEDIDIAH P	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN	35.20 189.35
DINH21700854	07/10/2017	COCHRAN.JEDIDIAH P	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, ATOKA AND RETURN	64.22 218.22
DINH21700855	07/06/2017	COCHRAN.JEDIDIAH P	06/22/2017	06/22/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DINH21700856	07/10/2017	COCHRAN.JEDIDIAH P	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	19.45 104.91

B-1226

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700857	07/07/2017	COCHRAN.JEDIDIAH P	06/26/2017	06/26/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DINH21700858	07/07/2017	COCHRAN.JEDIDIAH P	06/27/2017	06/27/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DINH21700859	07/07/2017	COCHRAN.JEDIDIAH P	06/28/2017	06/28/2017	STAFF TRANSPORTATION TULSA TO MANFORD, CUSHING AND RETURN	62.06
DINH21700860	07/10/2017	COCHRAN.JEDIDIAH P	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW, HENRYETTA, BRISTOW AND RETURN	37.10 150.99
DINH21700861	07/07/2017	COCHRAN.JEDIDIAH P	06/30/2017	06/30/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.76
DINH21700863	07/18/2017	HACKLER.BRIAN J	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	20.00 77.35
DINH21700864	07/19/2017	HACKLER.BRIAN J	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, TULSA AND RETURN	29.06 169.39
DINH21700865	07/19/2017	HACKLER.BRIAN J	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	30.91 134.06
DINH21700866	07/18/2017	HACKLER.BRIAN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	37.99
DINH21700867	07/21/2017	HACKLER.BRIAN J	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MANNFORD AND RETURN	23.29 111.59
DINH21700868	07/20/2017	HACKLER.BRIAN J	06/21/2017	06/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	27.29
DINH21700869	07/21/2017	HACKLER.BRIAN J	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	22.70 78.65
DINH21700870	07/21/2017	HACKLER.BRIAN J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	52.87 126.57
DINH21700871	07/26/2017	HACKLER.BRIAN J	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DALLAS TX AND RETURN	45.29 228.45
DINH21700872	07/19/2017	HACKLER.BRIAN J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER, TULSA AND RETURN	36.77 131.61
DINH21700873	07/18/2017	WARD.JARED B	06/22/2017	06/22/2017	STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	64.20
DINH21700874	07/19/2017	WARD.JARED B	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	19.80 123.05
DINH21700875	07/25/2017	WARD.JARED B	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO EDMOND, TULSA AND RETURN	14.00 42.80
DINH21700876	07/18/2017	WARD.JARED B	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	12.00 42.80
DINH21700877	07/19/2017	WARD.JARED B	06/28/2017	06/28/2017	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	139.10
DINH21700878	07/18/2017	WARD.JARED B	06/29/2017	06/29/2017	STAFF TRANSPORTATION NORMAN TO ARDMORE AND RETURN	85.60
DINH21700879	07/19/2017	WARD.JARED B	06/30/2017	06/30/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	123.05
DINH21700880	07/19/2017	WARD.JARED B	07/07/2017	07/07/2017	STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	214.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700881	07/19/2017	WARD, JARED B	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	14.00 123.05
DINH21700882	07/18/2017	WARD, JARED B	07/11/2017	07/11/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	26.75
DINH21700883	07/19/2017	WARD, JARED B	07/12/2017	07/12/2017	STAFF TRANSPORTATION NORMAN TO QUINTON, MCALESTER AND RETURN	144.45
DINH21700884	07/18/2017	MOORE, KRISTEN E	01/11/2017	01/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700885	07/18/2017	MOORE, KRISTEN E	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700886	07/19/2017	MOORE, KRISTEN E	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700887	07/18/2017	MOORE, KRISTEN E	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700888	07/19/2017	MOORE, KRISTEN E	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700889	07/18/2017	MOORE, KRISTEN E	02/23/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700890	07/19/2017	MOORE, KRISTEN E	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700891	07/18/2017	MOORE, KRISTEN E	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700892	07/19/2017	MOORE, KRISTEN E	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700893	07/19/2017	MOORE, KRISTEN E	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700894	07/18/2017	MOORE, KRISTEN E	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700895	07/19/2017	MOORE, KRISTEN E	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700896	07/21/2017	MOORE, KRISTEN E	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700897	07/18/2017	MOORE, KRISTEN E	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	10.00 71.20
DINH21700898	07/19/2017	MOORE, KRISTEN E	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700899	07/19/2017	MOORE, KRISTEN E	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700900	07/19/2017	MOORE, KRISTEN E	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.00 148.78
DINH21700910	07/19/2017	WILLIAMS, JONI M	07/13/2017	07/13/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.42

B-1228

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700924	07/21/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/5, 12 TULSA TO WASHINGTON DC; 5/26, 6/8 WASHINGTON DC TO TULSA	1,761.20
DINH21700927	07/28/2017	JP MORGAN CHASE BANK NA	06/23/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/26, 7/10, 17 TULSA TO WASHINGTON DC; 6/23, 29, 7/13 WASHINGTON DC TO TULSA	2,962.82
DINH21700928	07/27/2017	PANAS.BRYSON M	05/30/2017	05/30/2017	STAFF TRANSPORTATION EDMOND TO BLACKWELL TO OKLAHOMA CITY	98.44
DINH21700929	07/28/2017	PANAS.BRYSON M	06/01/2017	06/01/2017	STAFF PER DIEM	16.17
DINH21700930	07/28/2017	PANAS.BRYSON M	06/02/2017	06/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	95.23
DINH21700931	07/27/2017	PANAS.BRYSON M	06/03/2017	06/03/2017	STAFF PER DIEM	10.00
DINH21700932	07/28/2017	PANAS.BRYSON M	06/05/2017	06/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	93.09
DINH21700933	07/28/2017	PANAS.BRYSON M	06/08/2017	06/08/2017	STAFF TRANSPORTATION EDMOND TO PONCA CITY AND RETURN	97.37
DINH21700934	07/27/2017	PANAS.BRYSON M	06/09/2017	06/09/2017	STAFF PER DIEM	8.00
DINH21700935	08/03/2017	PANAS.BRYSON M	06/13/2017	06/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW, ENID TO EDMOND	122.52
DINH21700936	07/31/2017	PANAS.BRYSON M	06/16/2017	06/16/2017	STAFF PER DIEM	1.67
DINH21700937	07/31/2017	PANAS.BRYSON M	06/21/2017	06/21/2017	STAFF TRANSPORTATION EDMOND TO KINGSTON AND RETURN	154.08
DINH21700938	07/31/2017	PANAS.BRYSON M	06/22/2017	06/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	65.27
DINH21700939	07/31/2017	PANAS.BRYSON M	06/23/2017	06/23/2017	STAFF PER DIEM	50.00
DINH21700940	07/31/2017	PANAS.BRYSON M	06/27/2017	06/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	92.02
DINH21700941	07/31/2017	PANAS.BRYSON M	06/28/2017	06/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	92.02
DINH21700942	07/31/2017	PANAS.BRYSON M	07/03/2017	07/03/2017	STAFF TRANSPORTATION EDMOND TO KINGFISHER TO OKLAHOMA CITY	44.94
DINH21700943	07/31/2017	PANAS.BRYSON M	07/06/2017	07/06/2017	STAFF TRANSPORTATION EDMOND TO FAIRVIEW AND RETURN	109.14
DINH21700944	07/31/2017	PANAS.BRYSON M	07/10/2017	07/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW AND RETURN	65.27
DINH21700945	07/31/2017	PANAS.BRYSON M	07/11/2017	07/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	77.04
DINH21700946	07/31/2017	PANAS.BRYSON M	07/12/2017	07/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	10.00
DINH21700947	07/31/2017	PANAS.BRYSON M	07/13/2017	07/13/2017	STAFF PER DIEM	93.09
DINH21700948	08/02/2017	PANAS.BRYSON M	07/14/2017	07/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO CLINTON AND RETURN	8.50
DINH21700949	07/31/2017	PANAS.BRYSON M	07/15/2017	07/15/2017	STAFF PER DIEM	98.44
					EDMOND TO ENID TO OKLAHOMA CITY	77.04
					STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	11.29
					STAFF PER DIEM	149.80
					EDMOND TO WOODWARD AND RETURN	112.89
					STAFF TRANSPORTATION OKLAHOMA CITY TO FAIRVIEW TO EDMOND	104.86
					STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	85.07
					STAFF TRANSPORTATION EDMOND TO WEATHERFORD TO OKLAHOMA CITY	20.00
					STAFF PER DIEM	65.27
					STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	6.00
					STAFF PER DIEM	167.99
					STAFF TRANSPORTATION EDMOND TO ALVA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700950	07/31/2017	PANAS.BRYSON M	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO END AND RETURN	8.50 104.86
DINH21700951	08/01/2017	WARD.JARED B	07/13/2017	07/13/2017	STAFF TRANSPORTATION NORMAN TO IDABEL AND RETURN	219.35
DINH21700952	07/31/2017	WARD.JARED B	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY, WYNNEWOOD AND RETURN	53.50
DINH21700953	08/02/2017	WARD.JARED B	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	12.00 64.20
DINH21700954	07/31/2017	WARD.JARED B	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SHAWNEE, NOBLE AND RETURN	10.00 48.15
DINH21700955	08/08/2017	WARD.JARED B	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ARDMORE, MARIETTA AND RETURN	20.00 109.68
DINH21700956	08/01/2017	WARD.JARED B	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	11.85 123.05
DINH21700957	08/04/2017	WARD.JARED B	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO TECUMSEH, SHAWNEE AND RETURN	10.00 42.80
DINH21700958	08/08/2017	WARD.JARED B	07/27/2017	07/27/2017	STAFF TRANSPORTATION NORMAN TO EUFAULA AND RETURN	131.08
DINH21700959	08/08/2017	WARD.JARED B	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORMAN TO TAHLEQUAH AND RETURN	184.58
DINH21700963	08/07/2017	COCHRAN.JEDIDIAH P	07/03/2017	07/03/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DINH21700964	08/07/2017	COCHRAN.JEDIDIAH P	07/05/2017	07/05/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.90
DINH21700965	08/07/2017	COCHRAN.JEDIDIAH P	07/06/2017	07/06/2017	STAFF TRANSPORTATION TULSA TO BRISTOW AND RETURN	42.27
DINH21700966	08/07/2017	COCHRAN.JEDIDIAH P	07/07/2017	07/07/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DINH21700967	08/08/2017	COCHRAN.JEDIDIAH P	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHOUTEAU, PRYOR, JAY AND RETURN	41.48 109.14
DINH21700968	08/07/2017	COCHRAN.JEDIDIAH P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	19.24 76.51
DINH21700969	08/07/2017	COCHRAN.JEDIDIAH P	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	16.74 66.60
DINH21700970	08/08/2017	COCHRAN.JEDIDIAH P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	13.84 86.36
DINH21700971	08/08/2017	COCHRAN.JEDIDIAH P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON, GROVE AND RETURN	37.15 122.06
DINH21700972	08/08/2017	COCHRAN.JEDIDIAH P	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	13.85 107.62
DINH21700973	08/07/2017	COCHRAN.JEDIDIAH P	07/17/2017	07/17/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DINH21700974	08/08/2017	COCHRAN.JEDIDIAH P	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	24.15 130.19
DINH21700975	08/08/2017	COCHRAN.JEDIDIAH P	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CATOOSA, OKLAHOMA CITY AND RETURN	32.74 165.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21700976	08/08/2017	COCHRAN,JEDIDIAH P	07/20/2017	07/20/2017	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	106.01
DINH21700977	08/08/2017	COCHRAN,JEDIDIAH P	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	39.60 84.53
DINH21700978	08/07/2017	COCHRAN,JEDIDIAH P	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	11.25 66.34
DINH21700979	08/07/2017	COCHRAN,JEDIDIAH P	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	13.84 62.60
DINH21700980	08/07/2017	COCHRAN,JEDIDIAH P	07/26/2017	07/26/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DINH21700981	08/08/2017	COCHRAN,JEDIDIAH P	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, CLEVELAND AND RETURN	13.57 87.74
DINH21700982	08/07/2017	COCHRAN,JEDIDIAH P	07/28/2017	07/28/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DINH21700984	08/21/2017	WARD,JARED B	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	144.45
DINH21700985	08/18/2017	WARD,JARED B	08/01/2017	08/01/2017	STAFF TRANSPORTATION NORMAN TO SEMINOLE, ADA, SEMINOLE AND RETURN	90.95
DINH21700986	08/21/2017	WARD,JARED B	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ATOKA AND RETURN	8.00 123.05
DINH21700987	08/21/2017	WARD,JARED B	08/03/2017	08/03/2017	STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	144.45
DINH21700988	08/18/2017	WARD,JARED B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO SULPHUR AND RETURN	10.00 74.90
DINH21700989	08/21/2017	WARD,JARED B	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	15.00 144.45
DINH21700990	08/22/2017	WARD,JARED B	08/08/2017	08/08/2017	STAFF TRANSPORTATION NORMAN TO PARK HILL AND RETURN	181.90
DINH21700991	08/22/2017	WARD,JARED B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO PURCELL, SULPHUR, ATOKA AND RETURN	4.17 133.75
DINH21700992	08/21/2017	WARD,JARED B	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO HUGO AND RETURN	8.00 192.60
DINH21700993	08/22/2017	WARD,JARED B	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO IDABEL AND RETURN	16.00 219.35
DINH21700994	08/21/2017	COCHRAN,JEDIDIAH P	07/31/2017	07/31/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	140.08
DINH21700995	08/18/2017	COCHRAN,JEDIDIAH P	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	26.77 64.20
DINH21700996	08/18/2017	COCHRAN,JEDIDIAH P	08/02/2017	08/02/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	71.69
DINH21700997	08/18/2017	COCHRAN,JEDIDIAH P	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	22.41 63.85
DINH21700998	08/21/2017	COCHRAN,JEDIDIAH P	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KEYES, TAHLEQUAH AND RETURN	21.85 98.09
DINH21700999	08/18/2017	COCHRAN,JEDIDIAH P	08/09/2017	08/09/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	77.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21701000	08/18/2017	COCHRAN.JEDIDIAH P	08/10/2017	08/10/2017	STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	73.30
DINH21701001	08/21/2017	COCHRAN.JEDIDIAH P	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	47.39 193.97
DINH21701023	08/31/2017	JP MORGAN CHASE BANK NA	07/21/2017	08/02/2017	TULSA TO HULBERT, OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/24, 31 TULSA TO WASHINGTON DC; 7/21, 8/2 WASHINGTON DC TO TULSA	1,674.21
DINH21701025	09/11/2017	COCHRAN.JEDIDIAH P	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	48.86 152.38
DINH21701026	09/07/2017	COCHRAN.JEDIDIAH P	08/15/2017	08/15/2017	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	39.06
DINH21701027	09/07/2017	COCHRAN.JEDIDIAH P	08/16/2017	08/16/2017	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	12.31
DINH21701028	09/07/2017	COCHRAN.JEDIDIAH P	08/17/2017	08/17/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.85
DINH21701029	09/11/2017	COCHRAN.JEDIDIAH P	08/18/2017	08/18/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	38.15 139.01
DINH21701030	09/07/2017	COCHRAN.JEDIDIAH P	08/19/2017	08/19/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	13.91
DINH21701031	09/11/2017	COCHRAN.JEDIDIAH P	08/21/2017	08/21/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	41.30 111.40
DINH21701032	09/11/2017	COCHRAN.JEDIDIAH P	08/22/2017	08/22/2017	STAFF TRANSPORTATION TULSA TO SALLISAW, MUSKOGEE AND RETURN	26.85 97.37
DINH21701033	09/07/2017	COCHRAN.JEDIDIAH P	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	38.52
DINH21701034	09/07/2017	COCHRAN.JEDIDIAH P	08/24/2017	08/24/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.19
DINH21701035	09/11/2017	COCHRAN.JEDIDIAH P	08/25/2017	08/25/2017	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	69.34 150.87
DINH21701036	09/11/2017	COCHRAN.JEDIDIAH P	08/28/2017	08/28/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	24.36 98.88
DINH21701037	09/11/2017	WARD.JARED B	08/14/2017	08/14/2017	STAFF TRANSPORTATION TULSA TO PRAQUE AND RETURN	123.05
DINH21701038	09/07/2017	WARD.JARED B	08/15/2017	08/15/2017	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM	7.00 48.15
DINH21701039	09/11/2017	WARD.JARED B	08/16/2017	08/16/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	26.16 117.70
DINH21701040	09/07/2017	WARD.JARED B	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORMAN TO TECUMSEH, TISHOMINGO AND RETURN	28.36
DINH21701041	09/11/2017	WARD.JARED B	08/18/2017	08/18/2017	STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY AND RETURN	14.00 139.10
DINH21701042	09/11/2017	WARD.JARED B	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	130.01
DINH21701043	09/11/2017	WARD.JARED B	08/22/2017	08/22/2017	NORMAN TO TISHOMINGO, ADA, OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	115.03
DINH21701044	09/11/2017	WARD.JARED B	08/23/2017	08/23/2017	NORMAN TO ARDMORE, OKLAHOMA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.87 141.78

B-1232

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21701045	09/08/2017	WARD.JARED B	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT AND RETURN	3.27 144.45
DINH21701046	09/08/2017	WARD.JARED B	08/25/2017	08/25/2017	STAFF TRANSPORTATION NORMAN TO HUGO, TAHEQUAH AND RETURN	267.50
DINH21701047	09/12/2017	HACKLER.BRIAN J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	48.73 124.43
DINH21701048	09/12/2017	HACKLER.BRIAN J	07/13/2017	07/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO GUYMON AND RETURN	281.41
DINH21701049	09/12/2017	HACKLER.BRIAN J	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	23.30 159.26
DINH21701050	09/12/2017	HACKLER.BRIAN J	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	17.36 121.22
DINH21701060	09/13/2017	HILLENBRAND.DANIEL J	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	569.38 350.10
DINH21701061	09/08/2017	FORBES.ANDREW E	05/31/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DINH21701064	09/21/2017	WARD.JARED B	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALISTER, NORMAN, OKLAHOMA CITY AND RETURN	12.10 160.50
DINH21701065	09/20/2017	WARD.JARED B	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO ADA AND RETURN	11.00 69.55
DINH21701066	09/20/2017	WARD.JARED B	08/30/2017	08/30/2017	STAFF TRANSPORTATION NORMAN TO PURCELL AND RETURN	24.08
DINH21701067	09/21/2017	WARD.JARED B	08/31/2017	08/31/2017	STAFF TRANSPORTATION NORMAN TO ARDMORE, NORMAN, STILLWATER AND RETURN	176.55
DINH21701068	09/20/2017	WARD.JARED B	09/01/2017	09/01/2017	STAFF TRANSPORTATION NORMAN TO PAULS VALLEY AND RETURN	48.15
DINH21701069	09/20/2017	WARD.JARED B	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO OKLAHOMA CITY, SHAWNEE AND RETURN	10.00 53.50
DINH21701070	09/21/2017	WARD.JARED B	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, SULPHUR AND RETURN	19.41 142.31
DINH21701071	09/21/2017	INHOFE.JAMES M	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION TULSA TO BLACKWELL, CANADIAN AND RETURN	379.50
DINH21701072	09/21/2017	INHOFE.JAMES M	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION TULSA TO TINKER AFB AND RETURN	213.90
DINH21701073	09/21/2017	INHOFE.JAMES M	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION TULSA TO BRISTOW, FREDERICK, BETHANY, NORMAN AND RETURN	522.10
DINH21701074	09/20/2017	INHOFE.JAMES M	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION TULSA TO CLAREMORE AND RETURN	58.65
DINH21701075	09/21/2017	INHOFE.JAMES M	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION TULSA TO ALTUS, WEATHERFORD, STILLWATER AND RETURN	527.85
DINH21701076	09/21/2017	INHOFE.JAMES M	07/15/2017	07/15/2017	SENATOR'S TRANSPORTATION TULSA TO ALVA AND RETURN	370.30
DINH21701077	09/21/2017	INHOFE.JAMES M	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	228.85
DINH21701078	09/21/2017	INHOFE.JAMES M	09/02/2017	09/02/2017	SENATOR'S TRANSPORTATION TULSA TO PONCA CITY AND RETURN	184.00
DINH21701079	09/20/2017	PANAS.BRYSON M	07/20/2017	07/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LANGSTON AND RETURN	42.80
DINH21701080	09/20/2017	PANAS.BRYSON M	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID TO OKLAHOMA CITY	8.49 88.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH21701081	09/20/2017	PANAS.BRYSON M	07/22/2017	07/22/2017	STAFF TRANSPORTATION EDMOND TO ENID AND RETURN	92.02
DINH21701082	09/21/2017	PANAS.BRYSON M	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO ENID, STILLWATER AND RETURN	28.13 107.00
DINH21701083	09/20/2017	PANAS.BRYSON M	07/27/2017	07/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO KINGFISHER AND RETURN	41.73
DINH21701084	09/20/2017	PANAS.BRYSON M	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ENID AND RETURN	11.23 86.67
DINH21701085	09/21/2017	PANAS.BRYSON M	08/09/2017	08/09/2017	STAFF TRANSPORTATION EDMOND TO ALTUS AFB AND RETURN	165.85
DINH21701086	09/21/2017	PANAS.BRYSON M	08/11/2017	08/11/2017	STAFF TRANSPORTATION EDMOND TO LAWTON TO OKLAHOMA CITY	103.26
DINH21701087	09/21/2017	PANAS.BRYSON M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	13.34 95.23
DINH21701088	09/22/2017	PANAS.BRYSON M	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TUTTLE, LAWTON AND RETURN	15.06 115.03
DINH21701089	09/20/2017	PANAS.BRYSON M	08/28/2017	08/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL AND RETURN	97.37
DINH21701090	09/21/2017	PANAS.BRYSON M	09/01/2017	09/01/2017	STAFF TRANSPORTATION EDMOND TO LAWTON TO OKLAHOMA CITY	103.26
DINH21701100	09/25/2017	PANAS.BRYSON M	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO GUYMON AND RETURN	12.45 282.48
DINH21701103	09/27/2017	GRAY.JENNIFER LEE	08/28/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, PURCELL, OKLAHOMA CITY AND RETURN	112.00 490.69 1,116.65
DINH21701104	09/26/2017	PANAS.BRYSON M	09/12/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALEXANDRIA VA, WASHINGTON DC AND RETURN	691.62
DINH21701106	09/26/2017	WRIGHT.JENNIE H	08/29/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	16.00
DINH21701107	09/26/2017	WRIGHT.JENNIE H	08/18/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	526.54 561.12
DINH21701108	09/27/2017	HOLLAND.LUCAS A	08/28/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	622.49 988.20
DINH21701109	09/27/2017	WARD.JARED B	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO MCALESTER AND RETURN	12.65 144.45
DINH21701110	09/27/2017	WARD.JARED B	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO POTEAU AND RETURN	5.00 214.00
DINH21701111	09/27/2017	WARD.JARED B	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION NORMAN TO DURANT, ATOKA AND RETURN	7.00 155.15
DINH21701112	09/29/2017	HACKLER.BRIAN J	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TAHLEQUAH AND RETURN	15.39 173.34
DINH21701114	09/28/2017	HALL.AMANDA	08/12/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	607.68 592.52
DINH21701115	09/29/2017	LOPP.KATHLEEN S	03/26/2017	09/20/2017	STAFF TRANSPORTATION TULSA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	84.53
TRAVEL AND TRANSPORTATION OF PERSONS						77,714.22

B-1234

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004884	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	103.70
CV170004965	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	164.85
CV170005458	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	140.00
CV170005580	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	84.70
CV170006627	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	108.30
CV170007053	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170007384	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	442.70
CV170007806	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	129.20
CV170008585	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	218.50
DINH21700514	04/12/2017	PANAS.BRYSON M	03/06/2017	03/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DINH21700613	04/03/2017	AMERICAN DOCUMENT SHREDDING LLC	03/09/2017	03/09/2017	FEES AND OTHER CHARGES	40.00
DINH21700621	04/14/2017	ABSOLUTE DATA SHREDDING	03/13/2017	03/13/2017	FEES AND OTHER CHARGES	50.00
DINH21700819	06/13/2017	ABSOLUTE DATA SHREDDING	05/08/2017	05/08/2017	FEES AND OTHER CHARGES	45.00
DINH21700824	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/30/2017	03/30/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.31
DINH21700911	07/18/2017	AMERICAN DOCUMENT SHREDDING LLC	06/21/2017	06/21/2017	FEES AND OTHER CHARGES	40.00
DINH21701008	08/21/2017	ABSOLUTE DATA SHREDDING	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	45.00
DINH21701024	08/30/2017	AMERICAN DOCUMENT SHREDDING LLC	08/17/2017	08/17/2017	FEES AND OTHER CHARGES	40.00
DINH21701091	09/20/2017	ABSOLUTE DATA SHREDDING	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						2,026.26
DINH21700810	06/12/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	268.95
ACQUISITION OF ASSETS						268.95
OTHER PERSONNEL COMPENSATION						1,209.15
PERSONNEL COMP. FULL-TIME PERMANENT						1,458,587.28
RE-EMPLOYED ANNUITANTS						39,480.00
PERSONNEL BENEFITS						2,376.05
NET PAYROLL EXPENSES						1,501,652.48

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,419,887.00		
Supplementals	73,667.00		
Transfers	0.00		
Resc / Withdrawals	-659,852.43		
Net Payroll Expenses		0.00	-2,511,372.68
Travel and Transportation of Persons		-2,072.89	-225,987.19
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
ORGANIZATION TOTALS	\$2,833,701.57	-\$2,072.89	-\$2,833,701.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700779	04/26/2017	REDDING.JODY B	08/04/2015	08/20/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/4 TIFTON, VALDOSTA, MOODY AFB; 8/6 BAINBRIDGE, DONALSONVILLE; 8/12 ALBANY, SYLVESTER, TIFTON; 8/13 TIFTON, FITZGERALD, OCILLA; 8/18 THOMASVILLE, DONALSONVILLE; 8/19 QUITMAN; 8/20 VIENNA	483.00
DISK21700780	04/26/2017	REDDING.JODY B	08/24/2015	08/31/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 8/24 DOUGLAS, HOMERVILLE, LAKELAND; 8/25 MACON, EASTMAN, HAWKINSVILLE; 8/27 PEARSON, ALBANY; 8/28 THOMASVILLE; 8/31 DOUGLAS, ALMA	438.73
DISK21701251	08/21/2017	REDDING.JODY B	09/02/2015	09/17/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/2 VALDOSTA, STATENVILLE; 9/3 BAINBRIDGE, WHICHAM; 9/8 TIFTON, DAWSON, COLQUITT; 9/9 TIFTON; 9/10 ALBANY, TIFTON; 9/14 ALBANY; 9/15 THOMASVILLE; 9/16 ATTAPULGUS, CAIRO, BAINBRIDGE, BRINSON; 9/17 CAIRO; COLQUITT, THOMASVILLE	593.98
DISK21701252	08/21/2017	REDDING.JODY B	09/21/2015	09/24/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 9/21 GEORGETOWN, FORT GAINES, EDISON; 9/23 VALDOSTA, HAHIRA; 9/24 PEARSON, NASHVILLE, ADEL	235.75
DISK21701253	08/21/2017	REDDING.JODY B	09/25/2015	09/26/2015	STAFF TRANSPORTATION MOULTRIE TO ATHENS AND RETURN	246.10
DISK21701254	08/18/2017	REDDING.JODY B	09/29/2015	09/29/2015	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS, OCILLA AND RETURN	75.33
TRAVEL AND TRANSPORTATION OF PERSONS						2,072.89

B-1236

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,407.64
Travel and Transportation of Persons		-3,320.63	-175,838.96
Rent, Communications and Utilities		0.00	-48,267.13
Other Contractual Services		0.00	-2,601.70
Supplies and Materials		0.00	-25,173.77
Acquisition of Assets		0.00	-6,341.24
ORGANIZATION TOTALS	\$3,549,146.00	-\$3,320.63	-\$2,851,630.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$697,515.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700787	04/26/2017	AVIATION DEVELOPMENT GROUP LLC	07/10/2016	07/11/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO DUBLIN AND RETURN	1,435.20
DISK21701255	08/21/2017	REDDING.JODY B	10/01/2015	10/29/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 10/1 COLQUITT, NEWTON, ALBANY; 10/7 VALDOSTA, LAKE PARK; 10/8 PERRY; 10/13 EASTMAN, HAWKINSVILLE, TIFTON; 10/14 SYLVESTER, OMEGA, TIFTON; 10/16 CUTHBERT, DAWSON; 10/26 BLAKELY, DAMASCUS; 10/27 TIFTON, ADEL; 10/29 HOMERVILLE, FARGO, STATENVILLE	760.73
DISK21701256	08/21/2017	REDDING.JODY B	11/05/2015	11/19/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 11/5 QUITMAN, NASHVILLE; 11/6 FITZGERALD; 11/9 ADEL; 11/10 THOMASVILLE, QUITMAN; 11/11 DAWSON, NASHVILLE; 11/14 LAKELAND; 11/17 AMERICUS; 11/18 ABBEVILLE, FITZGERALD; 11/19 ALBANY, DONALSONVILLE, BAINBRIDGE	575.00
DISK21701257	08/21/2017	REDDING.JODY B	12/02/2015	12/18/2015	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 12/2 ALBANY; 12/6-7 JEKYLL ISLAND; 12/8 BLUFFTON, EDISON, LEARY, CAMILLA; 12/10 ADEL; 12/15 CUTHBERT; 12/17 TIFTON; 12/18 CORDELE, VIENNA	549.70
TRAVEL AND TRANSPORTATION OF PERSONS						3,320.63

B-1237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,391,345.44	-2,659,095.93
Travel and Transportation of Persons		-140,581.94	-230,114.05
Rent, Communications and Utilities		-26,988.14	-44,449.99
Printing and Reproduction		-212.00	-212.00
Other Contractual Services		-1,329.70	-2,220.10
Supplies and Materials		-17,352.02	-35,806.79
Acquisition of Assets		-15,947.75	-18,647.75
ORGANIZATION TOTALS	\$3,621,550.00	-\$1,593,756.99	-\$2,990,546.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$631,003.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NGUYEN, TRI MINH			STAFF DIRECTOR FROM MAY. 5 TO MAY. 7 AND FROM JUL. 7 TO JUL. 9 AND FROM AUG. 4 TO AUG. 17	4,606.76
		DIETZ, BETSY			FRONT OFFICE SUPERVISOR TO MAY. 26	8,828.99
		MCGUIRE, MONICA M			TAX POLICY ADVISOR TO JUL. 9 AND FROM AUG. 1	51,953.70
		GORDON, MARIE H			DEPUTY PRESS SECRETARY	26,250.00
		CARR, JOAN KIRCHNER			CHIEF OF STAFF	84,729.48
		GOWER, LAURA Q			REGIONAL DIRECTOR	49,941.15
		DOWNS, JARED W			REGIONAL DIRECTOR TO MAY. 18	10,054.39
		DAWSON, JORDAN A			REGIONAL DIRECTOR	38,999.92
		REDMOND, FRANCIS M JR			SPECIAL ASSISTANT	21,169.74
		GAY, MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	41,046.00
		REDDING, JODY B			REGIONAL DIRECTOR	45,848.19
		BOBBITT, NANCY M			REGIONAL DIRECTOR	34,209.57
		BROWN, TONI W			STATE LIAISON/SCHEDULER	60,619.20
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	44,004.21
		BROOKS, NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	33,247.08
		MILLER, KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	46,155.42
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR TO JUL. 9	29,422.38
		JOHNSON, JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY	61,414.33
		MÖHLER, STEFANIE H			DIRECTOR OF SCHEDULING TO JUL. 9 AND FROM JUL. 25 TO AUG. 3	32,732.56
		TURNER, AMY S			REGIONAL DIRECTOR	30,234.33
		EVANS, RYAN K			LEGISLATIVE ASSISTANT FROM JUL. 1	21,565.74
		RHODES, MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	26,365.60
		KILPATRICK, MARTIN E			SENIOR ADVISOR	64,000.00
		MADDOX, AMANDA L			COMMUNICATIONS DIRECTOR	50,000.00
		TATE, EDWARD M			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	61,874.94

B-1238

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARTOLOMEO, JORDAN L LAYSON, BRETT C ROBINSON, SHEILA D BLACK, MICHAEL C DENT, WILLIAM M PELFREY, RYAN J SULZMANN, JAY J CROMLEY, MARY C PERRY, DANIELA BELTON VOYLES, SARAH ANNE OVERSTREET, JOHN YU, HANNA ROSS, ANDREW L FISHER, C RUTH PETROCCIONE, KEVIN ORTEGA, SALVADOR YOUNG, GEORGE E GATTIE, CORY J MILLER, PRESTON WRIGHT SMITH, ASHLEY E MCKAY, ELIZABETH A DEVINE, CHRIS C WILLIAMSON, BRAD L NICHOLS, KRISTINE B DOSS, BROOKE M HERRIN, CALEB T			HEALTH POLICY ADVISOR TO JUN. 9 SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE ASSISTANT FROM APR. 13 TO APR. 17 AND FROM AUG. 20 TO AUG. 23 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE DIRECTOR TO JUL. 9 AND FROM AUG. 13 LEGISLATIVE CORRESPONDENT TO JUL. 9 FIELD REPRESENTATIVE COORDINATOR OF DC SUPPORT SERVICES LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE TO AUG. 4 DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM APR. 1 INTERM FROM MAY. 8 TO JUL. 28 STAFF ASSISTANT FROM JUN. 19 STAFF ASSISTANT FROM JUL. 10 INTERM FROM JUL. 30 DIRECTOR OF SCHEDULING FROM AUG. 1 STAFF ASSISTANT/CONSTITUENT COMMUNICATIONS FROM AUG. 14 INTERM FROM AUG. 29	13,416.63 40,236.63 41,670.97 1,374.99 27,796.44 22,301.50 45,826.18 9,309.00 18,796.05 22,720.80 20,118.75 21,366.25 11,195.59 24,000.00 19,500.00 19,500.00 18,583.32 17,895.81 16,749.96 4,050.00 7,751.64 6,187.48 3,050.00 15,000.00 3,590.26 1,600.00
DISK21700557	04/10/2017	PELFREY,RYAN J	01/17/2017	01/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	79.20 562.49 377.21
DISK21700688	04/04/2017	MADDOX,AMANDA L	03/16/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, JACKSONVILLE FL AND RETURN	9.08 572.09
DISK21700690	04/04/2017	ROSS,ANDREW L	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO HILTON HEAD ISLAND SC AND RETURN	155.60 220.47
DISK21700740	04/04/2017	ROSS,ANDREW L	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	5.77 60.67
DISK21700753	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700755	04/05/2017	CROMLEY,MARY C	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE. INTERDEPARTMENTAL TRANSPORTATION	19.15
DISK21700756	04/06/2017	KILPATRICK,MARTIN E	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1,192.53 630.56
DISK21700759	04/11/2017	CARR,JOAN KIRCHNER	03/21/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	70.18 499.43 401.65
DISK21700760	04/11/2017	CARR,JOAN KIRCHNER	03/28/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 560.92 517.25
DISK21700761	05/02/2017	PERRY,DANIELA BELTON	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	9.72 40.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700762	05/03/2017	PERRY.DANIELA BELTON	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, ATHENS AND RETURN	12.00 96.84
DISK21700763	04/07/2017	PERRY.DANIELA BELTON	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 56.18
DISK21700764	04/07/2017	PERRY.DANIELA BELTON	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.36 77.04
DISK21700767	04/10/2017	ROSS.ANDREW L	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.62 105.02
DISK21700768	04/07/2017	ROSS.ANDREW L	03/28/2017	03/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, VIENNA, CORDELE AND RETURN	72.28
DISK21700769	04/07/2017	ROSS.ANDREW L	03/29/2017	03/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	14.50
DISK21700770	04/07/2017	ROSS.ANDREW L	03/30/2017	03/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	79.50
DISK21700771	04/07/2017	ROSS.ANDREW L	03/31/2017	03/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.08
DISK21700775	04/10/2017	AVIATION DEVELOPMENT GROUP LLC	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO WASHINGTON DC AND RETURN	12,126.75
DISK21700776	04/13/2017	PERRY.DANIELA BELTON	04/04/2017	04/04/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO, MOUNT AIRY AND RETURN	138.03
DISK21700777	04/13/2017	PERRY.DANIELA BELTON	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	25.00 76.51
DISK21700778	04/12/2017	PERRY.DANIELA BELTON	04/06/2017	04/06/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	68.48
DISK21700781	04/26/2017	BLACK.MICHAEL C	04/13/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA AND RETURN	14.30 342.95
DISK21700782	04/28/2017	CARR.JOAN KIRCHNER	04/04/2017	04/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 565.63 480.95
DISK21700783	04/28/2017	KILPATRICK.MARTIN E	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	625.98 465.68
DISK21700784	04/28/2017	KILPATRICK.MARTIN E	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	619.61 564.80
DISK21700785	04/28/2017	KILPATRICK.MARTIN E	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	890.15 634.40
DISK21700788	04/26/2017	AVIATION DEVELOPMENT GROUP LLC	04/06/2017	04/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON KENNESAW TO WASHINGTON DC AND RETURN	12,126.75
DISK21700789	04/26/2017	MILLER.KATHLEEN R	02/24/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	58.84 287.80 773.40
DISK21700790	04/25/2017	ROSS.ANDREW L	04/03/2017	04/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	26.38
DISK21700791	04/25/2017	ROSS.ANDREW L	04/04/2017	04/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO MONTEZUMA AND RETURN	55.59
DISK21700792	04/25/2017	ROSS.ANDREW L	04/06/2017	04/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, GRAY, FORSYTH AND RETURN	76.61
DISK21700793	04/25/2017	ROSS.ANDREW L	04/07/2017	04/07/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	60.46

B-1240

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700794	04/25/2017	ROSS.ANDREW L	04/09/2017	04/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	14.02
DISK21700795	04/25/2017	ROSS.ANDREW L	04/10/2017	04/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO CENTERVILLE, DUBLIN AND RETURN	57.57
DISK21700796	04/25/2017	ROSS.ANDREW L	04/11/2017	04/11/2017	STAFF TRANSPORTATION WARNER ROBINS TO BYRON, MACON AND RETURN	30.39
DISK21700797	04/25/2017	ROSS.ANDREW L	04/12/2017	04/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, WARNER ROBINS, PERRY AND RETURN	30.28
DISK21700798	04/26/2017	ROSS.ANDREW L	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, WARNER ROBINS, CENTERVILLE, WRAY, OCILLA, FITZGERALD AND RETURN	9.33 146.22
DISK21700799	04/25/2017	PERRY.DANIELA BELTON	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21700800	04/25/2017	PERRY.DANIELA BELTON	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 54.04
DISK21700801	04/25/2017	PERRY.DANIELA BELTON	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONROE, BRASELTON AND RETURN	15.00 67.95
DISK21700802	04/25/2017	CARR.JOAN KIRCHNER	04/13/2017	04/13/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	90.14
DISK21700803	04/28/2017	LAYSON.BRETT C	04/10/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACON, MILLEDGEVILLE, MACON, ATHENS, AUGUSTA, MACON, AUGUSTA AND RETURN	173.77 943.21
DISK21700804	05/02/2017	TURNER.AMY S	03/23/2017	03/23/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	60.99
DISK21700805	05/02/2017	TURNER.AMY S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.93
DISK21700806	05/02/2017	TURNER.AMY S	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	7.39 67.41
DISK21700807	05/02/2017	PERRY.DANIELA BELTON	04/17/2017	04/17/2017	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	49.22
DISK21700808	05/08/2017	PERRY.DANIELA BELTON	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MCDONOUGH AND RETURN	13.57 96.84
DISK21700809	05/02/2017	PERRY.DANIELA BELTON	04/19/2017	04/19/2017	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	35.31
DISK21700810	05/02/2017	PERRY.DANIELA BELTON	04/20/2017	04/20/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS, GREENSBORO AND RETURN	99.51
DISK21700811	05/02/2017	PERRY.DANIELA BELTON	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	57.25
DISK21700812	05/02/2017	ROSS.ANDREW L	04/17/2017	04/17/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, VIENNA AND RETURN	42.05
DISK21700813	05/02/2017	ROSS.ANDREW L	04/18/2017	04/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.54
DISK21700814	05/03/2017	ROSS.ANDREW L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	12.00 81.05
DISK21700815	05/02/2017	ROSS.ANDREW L	04/20/2017	04/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.24
DISK21700816	05/02/2017	ROSS.ANDREW L	04/21/2017	04/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	33.60
DISK21700817	05/03/2017	ROSS.ANDREW L	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATHENS AND RETURN	10.62 128.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700818	05/08/2017	MADDOX.AMANDA L	04/15/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA, COLUMBUS, TIFTON, JACKSONVILLE FL AND RETURN	586.96 898.59
DISK21700819	05/03/2017	KILPATRICK.MARTIN E	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	630.01 590.86
DISK21700833	05/09/2017	RHODES.MAUREEN A	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROSWELL TO MARIETTA AND RETURN	19.26
DISK21700834	05/15/2017	ROSS.ANDREW L	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN, SAVANNAH AND RETURN	21.27 187.20
DISK21700835	05/09/2017	ROSS.ANDREW L	04/25/2017	04/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, WARNER ROBINS, AMERICUS AND RETURN	87.95
DISK21700836	05/09/2017	ROSS.ANDREW L	04/26/2017	04/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	27.45
DISK21700837	05/09/2017	ROSS.ANDREW L	04/27/2017	04/27/2017	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.65
DISK21700838	05/09/2017	ROSS.ANDREW L	04/28/2017	04/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	33.49
DISK21700839	05/15/2017	CROMLEY.MARY C	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, STATESBORO, SAVANNAH, GAINESVILLE, RUTLEDGE, AUGUSTA, AIKEN SC, BROOKLET, SAVANNAH AND RETURN	114.70 1,107.66
DISK21700840	05/10/2017	TURNER.AMY S	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	108.61
DISK21700841	05/10/2017	TURNER.AMY S	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	118.77
DISK21700842	05/09/2017	TURNER.AMY S	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	62.06
DISK21700843	05/12/2017	TATE.EDWARD M	04/03/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEW ORLEANS LA AND RETURN	224.96 562.46
DISK21700844	05/18/2017	JARED OGDEN	04/29/2017	04/30/2017	NOMINATING BOARD MEMBER TRANSPORTION FARMINGTON MO TO SAINT LOUIS MO, ATLANTA, BOISE ID AND RETURN	272.20
DISK21700845	05/26/2017	CARR.JOAN KIRCHNER	04/24/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	105.27 846.02 596.37
DISK21700846	06/05/2017	CARR.JOAN KIRCHNER	05/02/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	74.54 545.18 406.75
DISK21700847	05/18/2017	NGUYEN.TRI MINH	05/05/2017	05/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	603.46
DISK21700849	05/17/2017	DAWSON.JORDAN A	03/03/2017	03/03/2017	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	14.98
DISK21700850	05/17/2017	DAWSON.JORDAN A	03/07/2017	03/07/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DISK21700851	05/17/2017	DAWSON.JORDAN A	03/09/2017	03/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21700852	05/17/2017	DAWSON.JORDAN A	03/13/2017	03/13/2017	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	24.08
DISK21700853	05/17/2017	DAWSON.JORDAN A	03/21/2017	03/21/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.98
DISK21700854	05/17/2017	DAWSON.JORDAN A	03/22/2017	03/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.77
DISK21700855	05/17/2017	DAWSON.JORDAN A	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700856	05/17/2017	DAWSON.JORDAN A	04/03/2017	04/03/2017	STAFF TRANSPORTATION ATLANTA TO GRAYSON AND RETURN	43.34
DISK21700857	05/17/2017	DAWSON.JORDAN A	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DISK21700858	05/17/2017	DAWSON.JORDAN A	04/18/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	43.34
DISK21700859	05/17/2017	DAWSON.JORDAN A	04/19/2017	04/19/2017	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	32.64
DISK21700860	05/17/2017	DAWSON.JORDAN A	04/20/2017	04/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.92
DISK21700861	05/17/2017	DAWSON.JORDAN A	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.59
DISK21700862	05/17/2017	DAWSON.JORDAN A	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DISK21700863	05/17/2017	DAWSON.JORDAN A	04/28/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.20
DISK21700864	05/17/2017	DAWSON.JORDAN A	04/29/2017	04/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	59.92
DISK21700865	05/17/2017	PERRY.DANIELA BELTON	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	6.25 75.44
DISK21700866	05/17/2017	PERRY.DANIELA BELTON	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	64.74
DISK21700867	05/24/2017	PERRY.DANIELA BELTON	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	10.00 39.06
DISK21700868	05/17/2017	PERRY.DANIELA BELTON	05/01/2017	05/01/2017	STAFF TRANSPORTATION ATLANTA TO MADISON, GREENSBORO, EATONTON AND RETURN	97.91
DISK21700869	05/17/2017	PERRY.DANIELA BELTON	05/02/2017	05/02/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	42.27
DISK21700870	05/17/2017	PERRY.DANIELA BELTON	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	5.00 62.60
DISK21700871	05/17/2017	PERRY.DANIELA BELTON	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	25.00 74.37
DISK21700872	05/24/2017	PELFREY.RYAN J	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO DALTON, NEWNAN AND RETURN	125.19
DISK21700874	05/23/2017	DOWNNS.JARED W	01/05/2017	01/05/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	98.44
DISK21700875	05/23/2017	DOWNNS.JARED W	01/06/2017	01/06/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	59.39
DISK21700876	05/24/2017	DOWNNS.JARED W	01/11/2017	01/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, AUGUSTA AND RETURN	24.92 242.36
DISK21700877	05/23/2017	DOWNNS.JARED W	01/16/2017	01/16/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS AND RETURN	62.60
DISK21700878	05/24/2017	DOWNNS.JARED W	01/17/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	159.62 99.51
DISK21700879	05/23/2017	DOWNNS.JARED W	01/19/2017	01/19/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JEKYLL ISLAND, BRUNSWICK AND RETURN	34.36
DISK21700880	05/24/2017	DOWNNS.JARED W	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	108.61
DISK21700881	05/24/2017	DOWNNS.JARED W	01/25/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO DUBLIN, FORSYTH, ATLANTA, MCDONOUGH, MACON AND RETURN	316.29 389.64
DISK21700882	05/24/2017	DOWNNS.JARED W	01/30/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYNESBORO AND RETURN	127.34 199.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700883	05/23/2017	DOWNS.JARED W	01/04/2017	01/24/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DISK21700884	05/24/2017	DOWNS.JARED W	02/05/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO METTER, ATLANTA AND RETURN	184.39 401.06
DISK21700885	05/23/2017	DOWNS.JARED W	02/08/2017	02/08/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	81.32
DISK21700886	06/05/2017	DOWNS.JARED W	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON, ATLANTA, MACON AND RETURN	176.49 362.20
DISK21700887	05/23/2017	DOWNS.JARED W	02/14/2017	02/14/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO KINGSLAND AND RETURN	57.25
DISK21700888	05/24/2017	DOWNS.JARED W	02/17/2017	02/17/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO REIDSVILLE AND RETURN	108.61
DISK21700889	05/26/2017	DOWNS.JARED W	02/21/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, GLENNVILLE AND RETURN	162.56 142.65
DISK21700890	05/24/2017	DOWNS.JARED W	02/23/2017	02/23/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP, BRUNSWICK, KINGSLAND AND RETURN	151.41
DISK21700891	05/24/2017	DOWNS.JARED W	02/24/2017	02/24/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH, TYBEE ISLAND AND RETURN	119.31
DISK21700892	05/23/2017	DOWNS.JARED W	02/27/2017	02/27/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO BAXLEY AND RETURN	94.16
DISK21700893	05/30/2017	DOWNS.JARED W	02/01/2017	02/28/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.07
DISK21700894	05/24/2017	DOWNS.JARED W	03/03/2017	03/03/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	100.05
DISK21700895	05/23/2017	DOWNS.JARED W	03/06/2017	03/06/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO WAYCROSS AND RETURN	80.79
DISK21700896	05/24/2017	DOWNS.JARED W	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO CLAXTON AND RETURN	13.52 108.61
DISK21700897	05/24/2017	DOWNS.JARED W	03/08/2017	03/08/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, STATESBORO AND RETURN	139.64
DISK21700898	06/02/2017	DOWNS.JARED W	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	182.70 102.72
DISK21700899	05/23/2017	DOWNS.JARED W	03/13/2017	03/13/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO ALMA AND RETURN	89.88
DISK21700900	05/23/2017	DOWNS.JARED W	03/14/2017	03/14/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	97.91
DISK21700901	05/23/2017	DOWNS.JARED W	03/15/2017	03/15/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, WAYCROSS AND RETURN	84.53
DISK21700902	05/23/2017	DOWNS.JARED W	03/16/2017	03/16/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO GLENNVILLE AND RETURN	91.49
DISK21700903	05/23/2017	DOWNS.JARED W	03/01/2017	03/17/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DISK21700904	05/24/2017	PELFREY.RYAN J	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATLANTA TO NEWMAN AND RETURN	49.22
DISK21700905	05/24/2017	PELFREY.RYAN J	04/06/2017	04/06/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.20
DISK21700906	05/24/2017	PELFREY.RYAN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	28.89
DISK21700907	05/24/2017	PELFREY.RYAN J	04/14/2017	04/14/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	32.64
DISK21700908	05/24/2017	PELFREY.RYAN J	04/19/2017	04/19/2017	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	19.26
DISK21700909	05/24/2017	PELFREY.RYAN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	40.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700910	05/24/2017	PELFREY.RYAN J	04/25/2017	04/25/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.89
DISK21700911	05/24/2017	PELFREY.RYAN J	04/26/2017	04/26/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	50.29
DISK21700912	05/24/2017	PELFREY.RYAN J	04/27/2017	04/27/2017	STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	54.57
DISK21700913	05/24/2017	PELFREY.RYAN J	04/28/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	55.64
DISK21700914	05/24/2017	PELFREY.RYAN J	05/01/2017	05/01/2017	STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	84.53
DISK21700915	05/24/2017	PELFREY.RYAN J	05/03/2017	05/03/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	46.01
DISK21700916	05/24/2017	PELFREY.RYAN J	05/04/2017	05/04/2017	STAFF TRANSPORTATION ATLANTA TO ADAIRSVILLE, DALLAS AND RETURN	56.71
DISK21700917	05/30/2017	DOWNNS.JARED W	01/09/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO MACON, ATLANTA, FORSYTH AND RETURN	266.06 405.76
DISK21700918	06/01/2017	MADDOX.AMANDA L	05/19/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, ATLANTA AND RETURN	24.09 696.37
DISK21700919	06/02/2017	DOWNNS.JARED W	04/26/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	98.89 737.97 703.14
DISK21700920	06/02/2017	DOWNNS.JARED W	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICEBORO, ATLANTA, SAVANNAH AND RETURN	310.03 388.36
DISK21700921	05/30/2017	DOWNNS.JARED W	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO, AUGUSTA AND RETURN	238.69 239.68
DISK21700922	05/31/2017	ROSS.ANDREW L	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	22.21 117.97
DISK21700923	05/26/2017	ROSS.ANDREW L	05/02/2017	05/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	34.88
DISK21700924	05/26/2017	ROSS.ANDREW L	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	10.00 52.22
DISK21700925	05/26/2017	ROSS.ANDREW L	05/04/2017	05/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO PITTS AND RETURN	94.59
DISK21700926	05/26/2017	ROSS.ANDREW L	05/05/2017	05/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	36.49
DISK21700927	05/31/2017	DOWNNS.JARED W	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAVANNAH AND RETURN	11.75 98.44
DISK21700928	05/31/2017	DOWNNS.JARED W	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO FORSYTH, ATLANTA, MACON AND RETURN	272.46 363.27
DISK21700929	05/26/2017	DOWNNS.JARED W	04/14/2017	04/14/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, HINESVILLE AND RETURN	77.04
DISK21700930	05/31/2017	DOWNNS.JARED W	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	191.49 131.72
DISK21700931	05/31/2017	DOWNNS.JARED W	04/19/2017	04/19/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO STATESBORO AND RETURN	138.57
DISK21700932	05/26/2017	DOWNNS.JARED W	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO JESUP AND RETURN	59.92
DISK21700933	05/26/2017	DOWNNS.JARED W	04/21/2017	04/21/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND TO SAINT MARYS, KINGSLAND AND RETURN	63.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700934	05/31/2017	DOWNES.JARED W	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT SIMONS ISLAND TO RICHMOND HILL, SAVANNAH AND RETURN	11.25 102.72
DISK21700935	05/26/2017	DOWNES.JARED W	04/10/2017	04/25/2017	STAFF TRANSPORTATION SAINT SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DISK21700936	05/31/2017	ROSS.ANDREW L	05/06/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD, WRAY, DUBLIN AND RETURN	11.49 121.07
DISK21700937	05/26/2017	ROSS.ANDREW L	05/09/2017	05/09/2017	STAFF TRANSPORTATION WARNER ROBINS TO GORDON AND RETURN	53.77
DISK21700938	05/26/2017	ROSS.ANDREW L	05/10/2017	05/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA AND RETURN	42.37
DISK21700939	05/26/2017	ROSS.ANDREW L	05/11/2017	05/11/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	37.08
DISK21700940	05/26/2017	ROSS.ANDREW L	05/12/2017	05/12/2017	STAFF TRANSPORTATION WARNER ROBINS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DISK21700941	05/26/2017	BOBBITT.NANCY M	03/01/2017	03/01/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	65.81
DISK21700942	05/26/2017	BOBBITT.NANCY M	03/09/2017	03/09/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: AUGUSTA; MILLEN	79.18
DISK21700943	05/26/2017	BOBBITT.NANCY M	03/10/2017	03/10/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DISK21700944	05/26/2017	BOBBITT.NANCY M	03/14/2017	03/14/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DISK21700945	06/29/2017	BOBBITT.NANCY M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA, DUBLIN AND RETURN	222.16 262.15
DISK21700946	05/31/2017	BOBBITT.NANCY M	03/20/2017	03/20/2017	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, WRIGHTSVILLE, SWAINSBORO AND RETURN	105.93
DISK21700947	05/26/2017	BOBBITT.NANCY M	03/21/2017	03/21/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN - 2 TRIPS	66.88
DISK21700948	05/26/2017	BOBBITT.NANCY M	03/22/2017	03/22/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, SPARTA AND RETURN	84.53
DISK21700949	05/31/2017	BOBBITT.NANCY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, ELBERTON AND RETURN	109.68
DISK21700950	05/26/2017	BOBBITT.NANCY M	03/24/2017	03/24/2017	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	50.83
DISK21700951	05/26/2017	BOBBITT.NANCY M	03/27/2017	03/27/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	33.71
DISK21700952	05/26/2017	BOBBITT.NANCY M	03/28/2017	03/28/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	49.76
DISK21700953	05/26/2017	BOBBITT.NANCY M	03/29/2017	03/29/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	41.20
DISK21700954	05/26/2017	BOBBITT.NANCY M	04/01/2017	04/01/2017	STAFF TRANSPORTATION EVANS TO CAMAK AND RETURN	38.52
DISK21700955	05/26/2017	BOBBITT.NANCY M	04/04/2017	04/04/2017	STAFF TRANSPORTATION EVANS TO WRENS, WARRENTON AND RETURN	55.64
DISK21700956	05/26/2017	BOBBITT.NANCY M	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DISK21700957	05/26/2017	BOBBITT.NANCY M	04/10/2017	04/10/2017	STAFF TRANSPORTATION EVANS TO ELBERTON, WASHINGTON AND RETURN	77.58
DISK21700958	05/26/2017	BOBBITT.NANCY M	04/11/2017	04/11/2017	STAFF TRANSPORTATION EVANS TO HARTWELL AND RETURN	96.84
DISK21700959	05/26/2017	BOBBITT.NANCY M	04/17/2017	04/17/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, WASHINGTON AND RETURN	64.20
DISK21700960	05/26/2017	BOBBITT.NANCY M	04/18/2017	04/18/2017	STAFF TRANSPORTATION EVANS TO THE FOLLOWING AND RETURN: AUGUSTA, AIKEN SC; AIKEN SC	92.56
DISK21700961	05/30/2017	BOBBITT.NANCY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700962	06/26/2017	BOBBITT.NANCY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA, AIKEN SC AND RETURN	71.69
DISK21700963	05/30/2017	BOBBITT.NANCY M	04/21/2017	04/21/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	30.50
DISK21700964	05/31/2017	BOBBITT.NANCY M	04/25/2017	04/25/2017	STAFF TRANSPORTATION EVANS TO MILLEN, AUGUSTA, SANDERSVILLE, LINCOLNTON AND RETURN	150.34
DISK21700965	05/30/2017	BOBBITT.NANCY M	04/26/2017	04/26/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DISK21700966	05/30/2017	BOBBITT.NANCY M	05/02/2017	05/02/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DISK21700967	05/30/2017	BOBBITT.NANCY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DISK21700968	05/30/2017	BOBBITT.NANCY M	05/05/2017	05/05/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DISK21700969	06/13/2017	ROBINSON.SHEILA D	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC, ATLANTA TO MABLETON	92.38 715.68 551.27
DISK21700970	05/30/2017	PERRY.DANIELA BELTON	05/16/2017	05/16/2017	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	68.48
DISK21700971	05/30/2017	PERRY.DANIELA BELTON	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	10.00 60.46
DISK21700972	05/30/2017	PERRY.DANIELA BELTON	05/18/2017	05/18/2017	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	37.99
DISK21700973	05/30/2017	PERRY.DANIELA BELTON	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	87.21
DISK21700974	05/30/2017	PERRY.DANIELA BELTON	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DISK21700975	05/30/2017	PERRY.DANIELA BELTON	05/08/2017	05/08/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DISK21700976	05/30/2017	PERRY.DANIELA BELTON	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	7.59 49.22
DISK21700977	05/30/2017	PERRY.DANIELA BELTON	05/10/2017	05/10/2017	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	31.57
DISK21700978	05/30/2017	PERRY.DANIELA BELTON	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.30
DISK21700979	05/30/2017	PERRY.DANIELA BELTON	05/12/2017	05/12/2017	STAFF TRANSPORTATION ATLANTA TO TUCKER, WATKINSVILLE AND RETURN	73.30
DISK21700985	06/06/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC AND RETURN	514.40
DISK21700986	06/06/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21700987	06/06/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21700988	06/13/2017	KILPATRICK.MARTIN E	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	327.74 558.13
DISK21700989	06/06/2017	KILPATRICK.MARTIN E	05/03/2017	05/03/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	550.57
DISK21700990	06/13/2017	KILPATRICK.MARTIN E	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	298.82 486.58
DISK21700991	06/06/2017	KILPATRICK.MARTIN E	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	70.18 484.00 415.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21700992	06/23/2017	CARR.JOAN KIRCHNER	05/22/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM	105.27 809.68
DISK21700993	06/20/2017	KILPATRICK.MARTIN E	04/24/2017	04/28/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	508.33
DISK21700994	06/16/2017	CARR.JOAN KIRCHNER	06/06/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM	140.36 1,081.09
DISK21700995	06/19/2017	MADDOX.AMANDA L	05/26/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	665.87
DISK21700996	06/23/2017	CARR.JOAN KIRCHNER	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 498.47
DISK21700997	06/23/2017	DAWSON.JORDAN A	05/03/2017	05/06/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC TO DUNWOODY	209.14
DISK21700998	06/16/2017	KILPATRICK.MARTIN E	05/16/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	4.99 370.63
DISK21700999	06/15/2017	PETROCCIONE.KEVIN	06/07/2017	06/07/2017	STAFF TRANSPORTATION ATLANTA TO DETROIT MI AND RETURN	831.27
DISK21701000	06/15/2017	TURNER.AMY S	05/02/2017	05/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	566.44
DISK21701001	06/15/2017	TURNER.AMY S	05/17/2017	05/17/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	9.35
DISK21701002	06/15/2017	TURNER.AMY S	05/25/2017	05/25/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	9.10
DISK21701003	06/15/2017	RHODES.MAUREEN A	06/04/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	59.92
DISK21701004	06/15/2017	GORDON.MARIE H	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	84.53
DISK21701005	06/20/2017	VOYLES.SARAH ANNE	05/03/2017	05/05/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	23.01
DISK21701006	06/19/2017	VOYLES.SARAH ANNE	05/23/2017	05/24/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	16.45
DISK21701007	06/23/2017	SULZMANN.JAY J	05/30/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 484.00
DISK21701008	06/28/2017	CARR.JOAN KIRCHNER	06/13/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	458.12
DISK21701009	06/23/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	35.09
DISK21701010	06/27/2017	ROSS.ANDREW L	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	242.00 492.60
DISK21701011	06/26/2017	ROSS.ANDREW L	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, BAINBRIDGE, VALDOSTA, JACKSONVILLE FL AND RETURN	528.67 638.36
					STAFF INCIDENTALS STAFF PER DIEM	70.18 459.11
					STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	467.32
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
					STAFF PER DIEM STAFF TRANSPORTATION	10.96 117.66
					WARNER ROBINS TO ATLANTA AND RETURN STAFF TRANSPORTATION	55.80
					WARNER ROBINS TO DUBLIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701012	06/26/2017	ROSS.ANDREW L	05/24/2017	05/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO BUENA VISTA AND RETURN	68.69
DISK21701013	06/27/2017	ROSS.ANDREW L	05/25/2017	05/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO MOUNT VERNON AND RETURN	101.86
DISK21701014	06/26/2017	ROSS.ANDREW L	05/26/2017	05/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.36
DISK21701015	06/26/2017	PERRY.DANIELA BELTON	05/30/2017	05/30/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	42.27
DISK21701016	06/26/2017	PERRY.DANIELA BELTON	06/01/2017	06/01/2017	STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN	43.87
DISK21701017	06/26/2017	PERRY.DANIELA BELTON	06/02/2017	06/02/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	73.83
DISK21701018	06/27/2017	ROSS.ANDREW L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.62 102.24
DISK21701019	06/26/2017	ROSS.ANDREW L	05/31/2017	05/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, PERRY AND RETURN	29.59
DISK21701020	06/26/2017	ROSS.ANDREW L	06/01/2017	06/01/2017	STAFF TRANSPORTATION WARNER ROBINS TO AMERICUS AND RETURN	64.09
DISK21701021	06/26/2017	ROSS.ANDREW L	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO DUBLIN AND RETURN	27.00 60.40
DISK21701034	06/29/2017	BOBBITT.NANCY M	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO AUGUSTA, ATLANTA, SANDERSVILLE AND RETURN	201.47 200.09
DISK21701035	06/29/2017	BOBBITT.NANCY M	05/09/2017	05/09/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, DUBLIN AND RETURN	134.82
DISK21701036	06/29/2017	BOBBITT.NANCY M	05/16/2017	05/16/2017	STAFF TRANSPORTATION EVANS TO AUGUSTA, SYLVANIA AND RETURN	104.33
DISK21701037	06/29/2017	BOBBITT.NANCY M	05/17/2017	05/17/2017	STAFF TRANSPORTATION EVANS TO ATLANTA AND RETURN	162.64
DISK21701038	06/28/2017	BOBBITT.NANCY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	98.44
DISK21701039	06/29/2017	BOBBITT.NANCY M	05/20/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO DARIEN AND RETURN	4.63 189.39
DISK21701040	06/29/2017	BOBBITT.NANCY M	05/23/2017	05/23/2017	STAFF TRANSPORTATION EVANS TO SAVANNAH, MILLEN AND RETURN	157.83
DISK21701041	06/28/2017	BOBBITT.NANCY M	05/24/2017	05/24/2017	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	40.13
DISK21701042	06/29/2017	BOBBITT.NANCY M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE, STATESBORO AND RETURN	15.00 155.15
DISK21701043	06/28/2017	BOBBITT.NANCY M	05/29/2017	05/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DISK21701044	06/28/2017	BOBBITT.NANCY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DISK21701045	06/29/2017	BOBBITT.NANCY M	06/04/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO ATLANTA, BRUNSWICK, RICHMOND HILL AND RETURN	350.28 386.81
DISK21701046	06/29/2017	BOBBITT.NANCY M	06/07/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO SAVANNAH AND RETURN	312.68 242.36
DISK21701047	06/28/2017	BOBBITT.NANCY M	04/27/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO MOUNT VERNON, ATLANTA AND RETURN	355.16 280.88
DISK21701048	06/28/2017	BOBBITT.NANCY M	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO HINESVILLE AND RETURN	109.11 167.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701049	07/06/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701050	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701051	07/06/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701052	07/06/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701053	07/06/2017	CARR.JOAN KIRCHNER	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	70.18 524.39 384.84
DISK21701054	07/05/2017	PERRY.DANIELA BELTON	06/05/2017	06/05/2017	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	53.69
DISK21701055	07/05/2017	PERRY.DANIELA BELTON	06/06/2017	06/06/2017	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	64.74
DISK21701056	07/05/2017	PERRY.DANIELA BELTON	06/07/2017	06/07/2017	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	37.99
DISK21701057	07/05/2017	PERRY.DANIELA BELTON	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	10.79 44.41
DISK21701058	07/05/2017	ROSS.ANDREW L	06/05/2017	06/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO GRAY AND RETURN	40.45
DISK21701059	07/05/2017	ROSS.ANDREW L	06/06/2017	06/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, PERRY AND RETURN	33.22
DISK21701060	07/05/2017	ROSS.ANDREW L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, MACON AND RETURN	10.00 47.40
DISK21701061	07/05/2017	ROSS.ANDREW L	06/08/2017	06/08/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	39.16
DISK21701062	07/06/2017	TURNER.AMY S	05/30/2017	05/30/2017	STAFF TRANSPORTATION ATLANTA TO ROYSTON AND RETURN	105.93
DISK21701063	07/05/2017	PERRY.DANIELA BELTON	06/13/2017	06/13/2017	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	26.22
DISK21701064	07/05/2017	PERRY.DANIELA BELTON	06/14/2017	06/14/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	73.83
DISK21701065	07/06/2017	PERRY.DANIELA BELTON	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MADISON AND RETURN	30.00 89.88
DISK21701066	07/05/2017	ROSS.ANDREW L	06/12/2017	06/12/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA, UNADILLA AND RETURN	43.12
DISK21701067	07/05/2017	ROSS.ANDREW L	06/13/2017	06/13/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	35.10
DISK21701068	07/05/2017	ROSS.ANDREW L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO GRAY, FORSYTH AND RETURN	5.55 55.53
DISK21701069	07/06/2017	ROSS.ANDREW L	06/15/2017	06/15/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, WARNER ROBINS, MACON AND RETURN	50.93
DISK21701070	07/05/2017	ROSS.ANDREW L	06/16/2017	06/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO ROBERTA AND RETURN	37.34
DISK21701071	07/06/2017	BOBBITT.NANCY M	06/12/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, BRUNSWICK, SAINT MARYS, BRUNSWICK AND RETURN	498.49 356.85
DISK21701072	07/05/2017	PERRY.DANIELA BELTON	06/19/2017	06/19/2017	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	49.76
DISK21701073	07/06/2017	PERRY.DANIELA BELTON	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.50 77.44
DISK21701074	07/05/2017	PERRY.DANIELA BELTON	06/21/2017	06/21/2017	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	30.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701075	07/05/2017	PERRY,DANIELA BELTON	06/22/2017	06/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.24
DISK21701076	07/05/2017	ROSS.ANDREW L	06/19/2017	06/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, PERRY AND RETURN	76.29
DISK21701077	07/05/2017	ROSS.ANDREW L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE, JEFFERSONVILLE AND RETURN	21.59 68.80
DISK21701078	07/05/2017	ROSS.ANDREW L	06/21/2017	06/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	28.03
DISK21701079	07/05/2017	ROSS.ANDREW L	06/22/2017	06/22/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE, UNADILLA AND RETURN	39.96
DISK21701080	07/06/2017	ROSS.ANDREW L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FITZGERALD, OCILLA, AMBROSE AND RETURN	13.88 118.18
DISK21701081	07/05/2017	ROSS.ANDREW L	06/25/2017	06/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	15.09
DISK21701082	07/05/2017	PERRY,DANIELA BELTON	06/23/2017	06/23/2017	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	52.97
DISK21701083	07/05/2017	PERRY,DANIELA BELTON	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 41.73
DISK21701084	07/07/2017	CARR,JOAN KIRCHNER	06/28/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	35.09 292.36 365.56
DISK21701085	07/06/2017	JP MORGAN CHASE BANK NA	05/24/2017	05/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701086	07/06/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701087	07/06/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701088	07/06/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21701089	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701090	07/07/2017	DAWSON,JORDAN A	05/08/2017	05/08/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.64
DISK21701091	07/07/2017	DAWSON,JORDAN A	05/09/2017	05/09/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.36
DISK21701092	07/07/2017	DAWSON,JORDAN A	05/11/2017	05/11/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701093	07/07/2017	DAWSON,JORDAN A	05/16/2017	05/16/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	37.99
DISK21701094	07/07/2017	DAWSON,JORDAN A	05/17/2017	05/17/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DISK21701095	07/07/2017	DAWSON,JORDAN A	05/18/2017	05/18/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701096	07/07/2017	DAWSON,JORDAN A	05/22/2017	05/22/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	44.94
DISK21701097	07/07/2017	DAWSON,JORDAN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21701098	07/07/2017	DAWSON,JORDAN A	05/24/2017	05/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701099	07/07/2017	DAWSON,JORDAN A	05/25/2017	05/25/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	46.01
DISK21701100	07/07/2017	DAWSON,JORDAN A	05/31/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.52
DISK21701101	07/12/2017	DAWSON,JORDAN A	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NASHVILLE TN AND RETURN	228.73 332.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701102	07/07/2017	GOWER.LAURA Q	01/05/2017	01/05/2017	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	56.71
DISK21701103	07/10/2017	GOWER.LAURA Q	01/10/2017	01/10/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	109.14
DISK21701104	07/10/2017	GOWER.LAURA Q	01/12/2017	01/12/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE, GENEVA, FORT BENNING AND RETURN	118.77
DISK21701105	07/07/2017	GOWER.LAURA Q	01/23/2017	01/23/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	35.31
DISK21701106	07/07/2017	GOWER.LAURA Q	01/24/2017	01/24/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701107	07/07/2017	GOWER.LAURA Q	01/26/2017	01/26/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	69.55
DISK21701108	07/07/2017	GOWER.LAURA Q	02/03/2017	02/03/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	36.38
DISK21701109	07/07/2017	GOWER.LAURA Q	02/06/2017	02/06/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	35.31
DISK21701110	07/07/2017	GOWER.LAURA Q	02/15/2017	02/15/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701111	07/07/2017	GOWER.LAURA Q	02/22/2017	02/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701112	07/07/2017	GOWER.LAURA Q	02/23/2017	02/23/2017	STAFF TRANSPORTATION GENEVA TO SHARPSBURG AND RETURN	66.34
DISK21701113	07/10/2017	GOWER.LAURA Q	02/28/2017	02/28/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21701116	07/10/2017	DAWSON.JORDAN A	06/04/2017	06/04/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.08
DISK21701117	07/10/2017	DAWSON.JORDAN A	06/05/2017	06/05/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.15
DISK21701118	07/10/2017	DAWSON.JORDAN A	06/12/2017	06/12/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	25.83
DISK21701119	07/10/2017	DAWSON.JORDAN A	06/15/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DISK21701120	07/10/2017	DAWSON.JORDAN A	06/19/2017	06/19/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	33.17
DISK21701121	07/10/2017	DAWSON.JORDAN A	06/23/2017	06/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DISK21701122	07/10/2017	GOWER.LAURA Q	03/02/2017	03/02/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701123	07/10/2017	GOWER.LAURA Q	03/03/2017	03/03/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.15
DISK21701124	07/10/2017	GOWER.LAURA Q	03/07/2017	03/07/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	22.47
DISK21701125	07/10/2017	GOWER.LAURA Q	03/08/2017	03/08/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	30.50
DISK21701126	07/10/2017	GOWER.LAURA Q	03/09/2017	03/09/2017	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	72.76
DISK21701127	07/10/2017	GOWER.LAURA Q	03/10/2017	03/10/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	67.41
DISK21701128	07/10/2017	GOWER.LAURA Q	03/13/2017	03/13/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	46.01
DISK21701129	07/10/2017	GOWER.LAURA Q	03/14/2017	03/14/2017	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	92.02
DISK21701130	07/10/2017	GOWER.LAURA Q	03/16/2017	03/16/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, MACON AND RETURN	81.32
DISK21701131	07/10/2017	GOWER.LAURA Q	03/20/2017	03/20/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701132	07/10/2017	GOWER.LAURA Q	03/22/2017	03/22/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701133	07/10/2017	GOWER.LAURA Q	03/23/2017	03/23/2017	STAFF TRANSPORTATION GENEVA TO ZEBULON AND RETURN	52.43
DISK21701134	07/10/2017	GOWER.LAURA Q	04/11/2017	04/11/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701135	07/10/2017	GOWER.LAURA Q	04/12/2017	04/12/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	33.17
DISK21701136	07/11/2017	GOWER.LAURA Q	04/14/2017	04/14/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	117.70
DISK21701137	07/10/2017	GOWER.LAURA Q	04/18/2017	04/18/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701138	07/10/2017	GOWER.LAURA Q	04/20/2017	04/20/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, FORT BENNING, COLUMBUS AND RETURN	76.51
DISK21701139	07/10/2017	GOWER.LAURA Q	04/25/2017	04/25/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701140	07/10/2017	GOWER.LAURA Q	04/26/2017	04/26/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701141	07/10/2017	GOWER.LAURA Q	04/27/2017	04/27/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	48.15
DISK21701142	07/10/2017	GOWER.LAURA Q	05/01/2017	05/01/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	36.38
DISK21701143	07/14/2017	TURNER.AMY S	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NASHVILLE TN AND RETURN	236.36 295.88
DISK21701144	07/11/2017	TURNER.AMY S	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	5.22 114.49
DISK21701145	07/11/2017	KILPATRICK.MARTIN E	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	586.16 564.38
DISK21701146	07/10/2017	ROSS.ANDREW L	06/26/2017	06/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, GRAY AND RETURN	39.64
DISK21701147	07/10/2017	ROSS.ANDREW L	06/27/2017	06/27/2017	STAFF TRANSPORTATION WARNER ROBINS TO VIENNA, MONTEZUMA AND RETURN	55.53
DISK21701148	07/10/2017	ROSS.ANDREW L	06/28/2017	06/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, HAWKINSVILLE AND RETURN	37.29
DISK21701149	07/10/2017	ROSS.ANDREW L	06/29/2017	06/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	24.56
DISK21701150	07/10/2017	ROSS.ANDREW L	06/30/2017	06/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO COCHRAN AND RETURN	36.06
DISK21701151	07/10/2017	PELFREY.RYAN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN, ROSWELL AND RETURN	63.13
DISK21701152	07/10/2017	PELFREY.RYAN J	05/19/2017	05/19/2017	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK, ROME AND RETURN	69.02
DISK21701153	07/10/2017	PELFREY.RYAN J	05/23/2017	05/23/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21701154	07/10/2017	PELFREY.RYAN J	05/31/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	13.91
DISK21701155	07/10/2017	PELFREY.RYAN J	06/01/2017	06/01/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	29.96
DISK21701156	07/10/2017	PELFREY.RYAN J	06/02/2017	06/02/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	48.15
DISK21701157	07/10/2017	PELFREY.RYAN J	06/06/2017	06/06/2017	STAFF TRANSPORTATION ATLANTA TO UNION CITY AND RETURN	28.89
DISK21701158	07/10/2017	PELFREY.RYAN J	06/08/2017	06/08/2017	STAFF TRANSPORTATION ATLANTA TO ROME, ATLANTA, MARIETTA AND RETURN	86.67
DISK21701159	07/10/2017	PELFREY.RYAN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION ATLANTA TO DECATUR, ATLANTA, PEACHTREE CITY AND RETURN	71.69
DISK21701160	07/10/2017	PELFREY.RYAN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	52.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701161	07/10/2017	PELFREY.RYAN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.03
DISK21701162	07/10/2017	PELFREY.RYAN J	06/20/2017	06/20/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	27.82
DISK21701163	07/10/2017	PELFREY.RYAN J	06/27/2017	06/27/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	30.50
DISK21701164	07/10/2017	PELFREY.RYAN J	06/29/2017	06/29/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	29.96
DISK21701172	07/13/2017	ROSS.ANDREW L	07/03/2017	07/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.47
DISK21701173	07/13/2017	ROSS.ANDREW L	07/05/2017	07/05/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	41.52
DISK21701174	07/13/2017	ROSS.ANDREW L	07/06/2017	07/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO ABBEVILLE, VIENNA AND RETURN	75.22
DISK21701175	07/14/2017	ROSS.ANDREW L	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, ROBERTA AND RETURN	14.11 48.31
DISK21701176	07/17/2017	MADDOX.AMANDA L	06/30/2017	07/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, TIFTON, VALDOSTA, ALBANY, TIFTON, ATLANTA AND RETURN	9.95 32.08 867.50
DISK21701177	07/17/2017	EVANS.RYAN K	07/01/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN	300.70 560.99
DISK21701178	07/17/2017	PERRY.DANIELA BELTON	07/11/2017	07/11/2017	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	62.60
DISK21701179	07/26/2017	PERRY.DANIELA BELTON	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COVINGTON, CONYERS AND RETURN	15.00 49.76
DISK21701182	07/26/2017	CARR.JOAN KIRCHNER	07/11/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	49.88 379.78 467.37
DISK21701183	07/26/2017	GORDON.MARIE H	07/10/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	103.49 718.55 541.60
DISK21701184	07/26/2017	KILPATRICK.MARTIN E	07/11/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	649.63 558.89
DISK21701190	08/01/2017	RHODES.MAUREEN A	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	11.65 168.53
DISK21701191	08/01/2017	NGUYEN.TRI MINH	07/07/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	7.18 475.07
DISK21701192	08/01/2017	ROSS.ANDREW L	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO OCILLA, FITZGERALD AND RETURN	10.37 102.40
DISK21701193	07/31/2017	ROSS.ANDREW L	07/18/2017	07/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	31.30
DISK21701194	07/31/2017	ROSS.ANDREW L	07/19/2017	07/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO EASTMAN AND RETURN	59.81
DISK21701195	07/31/2017	ROSS.ANDREW L	07/20/2017	07/20/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY AND RETURN	17.66
DISK21701196	07/31/2017	ROSS.ANDREW L	07/21/2017	07/21/2017	STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH AND RETURN	53.29
DISK21701197	07/31/2017	PERRY.DANIELA BELTON	07/13/2017	07/13/2017	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	57.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701198	07/31/2017	PERRY.DANIELA BELTON	07/18/2017	07/18/2017	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	56.71
DISK21701199	07/31/2017	PERRY.DANIELA BELTON	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	8.50 87.21
DISK21701200	07/31/2017	PERRY.DANIELA BELTON	07/20/2017	07/20/2017	STAFF TRANSPORTATION ATLANTA TO WHITE PLAINS AND RETURN	97.91
DISK21701201	08/01/2017	BOBBITT.NANCY M	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAVANNAH AND RETURN	90.90 277.25
DISK21701202	08/01/2017	BOBBITT.NANCY M	06/22/2017	06/23/2017	STAFF TRANSPORTATION EVANS TO BRUNSWICK, SAINT MARYS, BRUNSWICK AND RETURN	298.53
DISK21701203	08/01/2017	BOBBITT.NANCY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION EVANS TO JESUP AND RETURN	145.52
DISK21701204	07/31/2017	BOBBITT.NANCY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DISK21701205	08/01/2017	BOBBITT.NANCY M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART AND RETURN	3.94 148.20
DISK21701206	08/01/2017	BOBBITT.NANCY M	07/09/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO FORT STEWART, SAVANNAH AND RETURN	249.76 217.21
DISK21701207	07/31/2017	BOBBITT.NANCY M	07/12/2017	07/12/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701208	07/31/2017	BOBBITT.NANCY M	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DISK21701209	07/31/2017	BOBBITT.NANCY M	07/14/2017	07/14/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DISK21701210	07/31/2017	BOBBITT.NANCY M	07/17/2017	07/17/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DISK21701211	07/31/2017	BOBBITT.NANCY M	07/18/2017	07/18/2017	STAFF TRANSPORTATION EVANS TO LINCOLNTON, WASHINGTON AND RETURN	58.32
DISK21701212	07/31/2017	BOBBITT.NANCY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DISK21701213	08/01/2017	BOBBITT.NANCY M	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANS TO JESUP, SAVANNAH, FORT STEWART AND RETURN	143.34 238.47
DISK21701214	08/01/2017	CARR.JOAN KIRCHNER	07/18/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC AND RETURN	49.88 415.27 512.56
DISK21701215	08/01/2017	KILPATRICK.MARTIN E	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	429.69 606.82
DISK21701216	08/03/2017	MCGUIRE.MONICA M	06/29/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DISK21701217	08/03/2017	ROSS.ANDREW L	07/24/2017	07/24/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON AND RETURN	25.84
DISK21701218	08/03/2017	ROSS.ANDREW L	07/25/2017	07/25/2017	STAFF TRANSPORTATION WARNER ROBINS TO PERRY, MACON AND RETURN	44.14
DISK21701219	08/03/2017	ROSS.ANDREW L	07/26/2017	07/26/2017	STAFF TRANSPORTATION WARNER ROBINS TO HAWKINSVILLE AND RETURN	37.88
DISK21701220	08/04/2017	ROSS.ANDREW L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORSYTH, FITZGERALD AND RETURN	9.70 133.05
DISK21701221	08/03/2017	ROSS.ANDREW L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MC RAE, DUBLIN AND RETURN	10.36 89.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701222	08/08/2017	CARR.JOAN KIRCHNER	07/24/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	74.82 614.77
DISK21701223	08/03/2017	TURNER.AMY S	07/17/2017	07/17/2017	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	51.90
DISK21701224	08/03/2017	TURNER.AMY S	07/19/2017	07/19/2017	STAFF TRANSPORTATION ATLANTA TO BRASELTON AND RETURN	57.78
DISK21701230	08/03/2017	MCGUIRE.MONICA M	07/19/2017	07/19/2017	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	3.14
DISK21701231	08/07/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.20
DISK21701232	08/07/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701233	08/07/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	158.20
DISK21701234	08/07/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701235	08/10/2017	PERRY.DANIELA BELTON	08/01/2017	08/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	15.00 50.83
DISK21701236	08/10/2017	PERRY.DANIELA BELTON	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	5.00 63.67
DISK21701237	08/10/2017	PERRY.DANIELA BELTON	08/03/2017	08/03/2017	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	17.31
DISK21701238	08/10/2017	ROSS.ANDREW L	07/31/2017	07/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38 120.75
DISK21701239	08/09/2017	ROSS.ANDREW L	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	11.38 67.46
DISK21701240	08/09/2017	ROSS.ANDREW L	08/02/2017	08/02/2017	STAFF TRANSPORTATION WARNER ROBINS TO MILLEDGEVILLE AND RETURN	10.72 75.76
DISK21701241	08/09/2017	ROSS.ANDREW L	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO FORT VALLEY, AMERICUS AND RETURN	10.54 47.83
DISK21701242	08/10/2017	ROSS.ANDREW L	08/04/2017	08/04/2017	STAFF TRANSPORTATION WARNER ROBINS TO MACON, FORSYTH AND RETURN	117.86
DISK21701258	08/21/2017	NGUYEN.TRI MINH	08/04/2017	08/06/2017	STAFF TRANSPORTATION WARNER ROBINS TO ATLANTA AND RETURN	441.23
DISK21701259	09/13/2017	MILLER.KATHLEEN R	06/18/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	632.10 538.83
DISK21701260	08/18/2017	PERRY.DANIELA BELTON	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION STONE MOUNTAIN TO WASHINGTON DC AND RETURN	15.00 71.16
DISK21701261	09/07/2017	BOBBITT.NANCY M	07/31/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTICELLO, OXFORD AND RETURN	313.74 280.88
DISK21701262	08/18/2017	BOBBITT.NANCY M	08/04/2017	08/04/2017	STAFF TRANSPORTATION EVANS TO SAVANNAH, BRUNSWICK AND RETURN	19.80
DISK21701263	08/18/2017	BOBBITT.NANCY M	08/08/2017	08/08/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701264	08/21/2017	BOBBITT.NANCY M	08/09/2017	08/10/2017	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.93 278.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701265	08/21/2017	KILPATRICK.MARTIN E	07/25/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	633.17 608.93
DISK21701266	09/13/2017	KILPATRICK.MARTIN E	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	462.67 465.96
DISK21701269	09/20/2017	NGUYEN.TRI MINH	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	550.83 653.79
DISK21701270	09/08/2017	BLACK.MICHAEL C	08/20/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	370.09
DISK21701271	09/12/2017	PETROCCIONE.KEVIN	08/11/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	22.23 421.80
DISK21701272	09/13/2017	NICHOLS.KRISTINE B	08/22/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	589.21 533.19
DISK21701273	09/15/2017	MCGUIRE.MONICA M	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, GAINESVILLE, ATHENS, MACON, ATLANTA AND RETURN	513.20 573.96
DISK21701274	09/20/2017	GATTIE.CORY J	08/08/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, MACON, SAVANNAH, SAINT SIMONS ISLAND, MCDONOUGH, ATLANTA, ATHENS, ATLANTA, MACON, BYRON, TIFTON, MACON, BALTIMORE MD AND RETURN	507.29 791.75
DISK21701275	09/15/2017	DENT.WILLIAM M	08/13/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN	29.90 560.49 833.55
DISK21701276	09/08/2017	RHODES.MAUREEN A	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW TO ROSWELL	15.52
DISK21701277	09/08/2017	RHODES.MAUREEN A	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	101.65
DISK21701278	09/07/2017	PERRY.DANIELA BELTON	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DISK21701279	09/08/2017	PERRY.DANIELA BELTON	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MADISON, MACON AND RETURN	115.56
DISK21701280	09/07/2017	PERRY.DANIELA BELTON	08/17/2017	08/17/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701281	09/07/2017	PERRY.DANIELA BELTON	08/18/2017	08/18/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701282	09/07/2017	TURNER.AMY S	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	5.46 75.97
DISK21701283	09/13/2017	TURNER.AMY S	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	101.12
DISK21701284	09/08/2017	GORDON.MARIE H	08/23/2017	08/23/2017	STAFF TRANSPORTATION MARIETTA TO ATLANTA AND RETURN	27.12
DISK21701285	09/07/2017	GOWER.LAURA Q	05/04/2017	05/04/2017	STAFF TRANSPORTATION GENEVA TO PINE MOUNTAIN AND RETURN	56.18
DISK21701286	09/07/2017	GOWER.LAURA Q	05/10/2017	05/10/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	34.24
DISK21701287	09/07/2017	GOWER.LAURA Q	05/11/2017	05/11/2017	STAFF TRANSPORTATION GENEVA TO CONCORD AND RETURN	56.71
DISK21701288	09/07/2017	GOWER.LAURA Q	05/15/2017	05/15/2017	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	10.70
DISK21701289	09/08/2017	GOWER.LAURA Q	05/16/2017	05/16/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS, WARNER ROBINS AND RETURN	102.19
DISK21701290	09/07/2017	GOWER.LAURA Q	05/18/2017	05/18/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	34.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701291	09/07/2017	GOWER.LAURA Q	05/23/2017	05/23/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701292	09/07/2017	GOWER.LAURA Q	05/24/2017	05/24/2017	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	24.61
DISK21701293	09/07/2017	GOWER.LAURA Q	05/25/2017	05/25/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	29.96
DISK21701294	09/07/2017	GOWER.LAURA Q	06/06/2017	06/06/2017	STAFF TRANSPORTATION GENEVA TO WEST POINT AND RETURN	64.74
DISK21701295	09/07/2017	GOWER.LAURA Q	06/08/2017	06/08/2017	STAFF TRANSPORTATION GENEVA TO MANCHESTER AND RETURN	27.82
DISK21701296	09/18/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	158.20
DISK21701297	09/18/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701298	09/18/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701299	09/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701300	09/18/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	257.20
DISK21701301	09/18/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	257.20
DISK21701302	09/26/2017	MADDOX.AMANDA L	08/13/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TIFTON, ATLANTA, MACON, ATLANTA, ATHENS, SAINT SIMONS ISLAND, TIFTON, ALBANY, TIFTON, ATLANTA, ATHENS, GAINESVILLE, ATHENS, MACON, ATLANTA, TIFTON, VALDOSTA, ATLANTA, WARNER ROBINS, TIFTON, BRUNSWICK, SAINT SIMONS ISLAND AND RETURN	1,229.41 1,679.90
DISK21701303	09/18/2017	SULZMANN.JAY J	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	631.74 793.33
DISK21701304	09/15/2017	PELFREY.RYAN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	34.24
DISK21701305	09/15/2017	PELFREY.RYAN J	07/14/2017	07/14/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	62.60
DISK21701306	09/26/2017	CARR.JOAN KIRCHNER	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DUNWOODY TO WASHINGTON DC TO ATLANTA	67.00 509.35 394.16
DISK21701307	09/26/2017	FISHER.C RUTH	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	233.28 386.40
DISK21701308	09/20/2017	PELFREY.RYAN J	07/21/2017	07/21/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	38.52
DISK21701309	09/20/2017	PELFREY.RYAN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	64.74
DISK21701310	09/20/2017	PELFREY.RYAN J	07/25/2017	07/25/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	52.97
DISK21701311	09/21/2017	PELFREY.RYAN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION ATLANTA TO ROCK SPRING AND RETURN	100.58
DISK21701312	09/20/2017	PELFREY.RYAN J	07/27/2017	07/27/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.85
DISK21701313	09/20/2017	PELFREY.RYAN J	07/31/2017	07/31/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	31.03
DISK21701314	09/20/2017	DAWSON.JORDAN A	07/10/2017	07/10/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.73
DISK21701315	09/20/2017	DAWSON.JORDAN A	07/11/2017	07/11/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.87
DISK21701316	09/20/2017	DAWSON.JORDAN A	07/12/2017	07/12/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49

B-1258

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701317	09/20/2017	DAWSON.JORDAN A	07/13/2017	07/13/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	39.06
DISK21701318	09/20/2017	DAWSON.JORDAN A	07/17/2017	07/17/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	42.27
DISK21701319	09/20/2017	DAWSON.JORDAN A	07/20/2017	07/20/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	40.13
DISK21701320	09/20/2017	DAWSON.JORDAN A	07/24/2017	07/24/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	41.73
DISK21701321	09/20/2017	DAWSON.JORDAN A	07/25/2017	07/25/2017	STAFF TRANSPORTATION ATLANTA TO LAWRENCEVILLE AND RETURN	41.20
DISK21701322	09/20/2017	DAWSON.JORDAN A	07/26/2017	07/26/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.84
DISK21701323	09/20/2017	PERRY.DANIELA BELTON	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS AND RETURN	15.00 72.76
DISK21701324	09/20/2017	PERRY.DANIELA BELTON	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	11.53 62.60
DISK21701325	09/21/2017	PERRY.DANIELA BELTON	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	25.00 119.31
DISK21701326	09/20/2017	PERRY.DANIELA BELTON	08/25/2017	08/25/2017	STAFF TRANSPORTATION ATLANTA TO MONROE AND RETURN	58.32
DISK21701327	09/20/2017	PERRY.DANIELA BELTON	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA TO MONROE, GREENSBORO AND RETURN	93.09
DISK21701328	09/20/2017	PERRY.DANIELA BELTON	08/29/2017	08/29/2017	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	74.37
DISK21701329	09/26/2017	LAYSON.BRETT C	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, ATLANTA AND RETURN	520.75 707.17
DISK21701330	09/27/2017	TURNER.AMY S	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	564.01 596.36
DISK21701331	09/26/2017	PERRY.DANIELA BELTON	09/06/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	481.88 368.47
DISK21701344	09/26/2017	TURNER.AMY S	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	10.49 69.02
DISK21701345	09/22/2017	TURNER.AMY S	08/24/2017	08/24/2017	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	36.92
DISK21701346	09/22/2017	TURNER.AMY S	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.77
DISK21701347	09/22/2017	GOWER.LAURA Q	08/02/2017	08/02/2017	STAFF TRANSPORTATION GENEVA TO FORT VALLEY AND RETURN	41.73
DISK21701348	09/22/2017	GOWER.LAURA Q	08/03/2017	08/03/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	37.45
DISK21701349	09/22/2017	GOWER.LAURA Q	08/04/2017	08/04/2017	STAFF TRANSPORTATION GENEVA TO MIDLAND AND RETURN	21.94
DISK21701350	09/22/2017	GOWER.LAURA Q	08/07/2017	08/07/2017	STAFF TRANSPORTATION GENEVA TO THOMASTON, LAGRANGE, WEST POINT AND RETURN	85.60
DISK21701351	09/22/2017	GOWER.LAURA Q	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	17.12 70.62
DISK21701352	09/22/2017	GOWER.LAURA Q	08/10/2017	08/10/2017	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	64.74
DISK21701353	09/22/2017	GOWER.LAURA Q	08/11/2017	08/11/2017	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	43.87
DISK21701354	09/22/2017	GOWER.LAURA Q	08/15/2017	08/15/2017	STAFF TRANSPORTATION GENEVA TO MACON, WARNER ROBINS AND RETURN	86.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701355	09/22/2017	GOWER.LAURA Q	08/17/2017	08/17/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	37.45
DISK21701356	09/26/2017	GOWER.LAURA Q	08/22/2017	08/22/2017	STAFF TRANSPORTATION GENEVA TO COLUMBUS, GENEVA, COLUMBUS, FORT BENNING AND RETURN	83.46
DISK21701357	09/25/2017	GOWER.LAURA Q	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON, PERRY, BUENA VISTA AND RETURN	8.17 92.02
DISK21701358	09/25/2017	GOWER.LAURA Q	08/24/2017	08/24/2017	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	118.77
DISK21701359	09/22/2017	PELFREY.RYAN J	08/07/2017	08/07/2017	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	37.45
DISK21701360	09/22/2017	PELFREY.RYAN J	08/18/2017	08/18/2017	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	38.52
DISK21701361	09/22/2017	PELFREY.RYAN J	08/21/2017	08/21/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	54.57
DISK21701362	09/22/2017	DAWSON.JORDAN A	08/07/2017	08/07/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	27.29
DISK21701363	09/22/2017	DAWSON.JORDAN A	08/11/2017	08/11/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	22.47
DISK21701364	09/26/2017	DAWSON.JORDAN A	08/14/2017	08/14/2017	STAFF TRANSPORTATION ATLANTA TO KENNESAW, MARIETTA AND RETURN	52.97
DISK21701365	09/26/2017	DAWSON.JORDAN A	08/15/2017	08/15/2017	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	132.15
DISK21701366	09/26/2017	DAWSON.JORDAN A	08/16/2017	08/16/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DISK21701367	09/26/2017	DAWSON.JORDAN A	08/17/2017	08/17/2017	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	85.04
DISK21701368	09/26/2017	DAWSON.JORDAN A	08/23/2017	08/23/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.68
DISK21701369	09/26/2017	DAWSON.JORDAN A	08/25/2017	08/25/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.22
DISK21701370	09/26/2017	DAWSON.JORDAN A	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	51.36
DISK21701371	09/26/2017	PERRY.DANIELA BELTON	08/31/2017	08/31/2017	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	55.64
DISK21701372	09/26/2017	PERRY.DANIELA BELTON	09/01/2017	09/01/2017	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	70.09
DISK21701373	09/26/2017	PELFREY.RYAN J	08/22/2017	08/22/2017	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	28.89
DISK21701375	09/26/2017	PELFREY.RYAN J	08/24/2017	08/24/2017	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	55.64
DISK21701376	09/26/2017	PELFREY.RYAN J	08/24/2017	08/24/2017	STAFF TRANSPORTATION ATLANTA TO SHARPSBURG AND RETURN	50.29
DISK21701377	09/26/2017	PELFREY.RYAN J	08/25/2017	08/25/2017	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	40.66
DISK21701378	09/26/2017	PELFREY.RYAN J	08/28/2017	08/28/2017	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	28.89
DISK21701379	09/26/2017	PELFREY.RYAN J	08/29/2017	08/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DISK21701380	09/26/2017	PELFREY.RYAN J	08/30/2017	08/30/2017	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW, MARIETTA AND RETURN	27.29
DISK21701381	09/27/2017	GORDON.MARIE H	08/30/2017	08/30/2017	STAFF TRANSPORTATION IN AND AROUND MARIETTA	10.49
DISK21701382	09/27/2017	PERRY.DANIELA BELTON	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	11.23 70.62
DISK21701384	09/29/2017	YOUMANS.GEORGE E	08/15/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	336.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISK21701385	09/29/2017	GORDON, MARIE H	09/18/2017	09/18/2017	STAFF TRANSPORTATION ATLANTA OFFICE- INTERDEPARTMENTAL TRANSPORTATION	23.26
DISK21701386	09/29/2017	PERRY, DANIELA BELTON	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.90 73.83
DISK21701387	09/29/2017	PERRY, DANIELA BELTON	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	9.82 44.41
DISK21701388	09/29/2017	PERRY, DANIELA BELTON	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	9.15 74.37
TRAVEL AND TRANSPORTATION OF PERSONS						140,581.94
CV170005459	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170006528	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170006628	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170007385	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170007807	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170007887	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170008596	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	13.30
DISK21700557	04/10/2017	PELFREY, RYAN J	01/17/2017	01/20/2017	FEES AND OTHER CHARGES	80.00
DISK21700688	04/04/2017	MADDOX, AMANDA L	03/16/2017	03/20/2017	FEES AND OTHER CHARGES	40.00
DISK21700781	04/26/2017	BLACK, MICHAEL C	04/13/2017	04/16/2017	FEES AND OTHER CHARGES	40.00
DISK21700803	04/28/2017	LAYSON, BRETT C	04/10/2017	04/17/2017	FEES AND OTHER CHARGES	40.00
DISK21700818	05/08/2017	MADDOX, AMANDA L	04/15/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DISK21700839	05/15/2017	CROMLEY, MARY C	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DISK21700847	05/18/2017	NGUYEN, TRI MINH	05/05/2017	05/07/2017	FEES AND OTHER CHARGES	40.00
DISK21700995	06/19/2017	MADDOX, AMANDA L	05/26/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DISK21701006	06/19/2017	VOYLES, SARAH ANNE	05/23/2017	05/24/2017	FEES AND OTHER CHARGES	40.00
DISK21701176	07/17/2017	MADDOX, AMANDA L	06/30/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DISK21701177	07/17/2017	EVANS, RYAN K	07/01/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DISK21701183	07/26/2017	GORDON, MARIE H	07/13/2017	07/13/2017	FEES AND OTHER CHARGES	40.00
DISK21701191	08/01/2017	NGUYEN, TRI MINH	07/07/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DISK21701258	08/21/2017	NGUYEN, TRI MINH	08/04/2017	08/06/2017	FEES AND OTHER CHARGES	40.00
DISK21701259	09/13/2017	MILLER, KATHLEEN R	06/18/2017	06/20/2017	FEES AND OTHER CHARGES	40.00
DISK21701269	09/20/2017	NGUYEN, TRI MINH	08/14/2017	08/17/2017	FEES AND OTHER CHARGES	80.00
DISK21701270	09/08/2017	BLACK, MICHAEL C	08/20/2017	08/23/2017	FEES AND OTHER CHARGES	40.00
DISK21701271	09/12/2017	PETROCKIONE, KEVIN	08/11/2017	08/11/2017	FEES AND OTHER CHARGES	40.00
DISK21701272	09/13/2017	NICHOLS, KRISTINE B	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DISK21701273	09/15/2017	MCGUIRE, MONICA M	08/13/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DISK21701274	09/20/2017	GATTIE, CORY J	08/08/2017	08/23/2017	FEES AND OTHER CHARGES	40.00
DISK21701307	09/26/2017	FISHER, C RUTH	08/16/2017	08/18/2017	FEES AND OTHER CHARGES	40.00
DISK21701329	09/26/2017	LAYSON, BRETT C	08/13/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DISK21701330	09/27/2017	TURNER, AMY S	09/05/2017	09/08/2017	FEES AND OTHER CHARGES	40.00
DISK21701331	09/28/2017	PERRY, DANIELA BELTON	09/06/2017	09/10/2017	FEES AND OTHER CHARGES	40.00
DISK21701384	09/29/2017	YOUSMANS, GEORGE E	08/15/2017	08/22/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,329.70
CV170005244	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	3,012.55
CV170005248	05/18/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	4,500.00
CV170005622	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,435.00
ACQUISITION OF ASSETS						15,947.75
PERSONNEL COMP. FULL-TIME PERMANENT						1,390,536.59
PERSONNEL BENEFITS						808.85
NET PAYROLL EXPENSES						1,391,345.44

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,004,791.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-361,688.64		
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
ORGANIZATION TOTALS	\$643,102.36	\$0.00	-\$643,102.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

B-1262

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,002,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,461.83		
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
ORGANIZATION TOTALS	\$952,564.17	\$0.00	-\$952,564.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1263

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,113,245.00			
Supplementals	18,417.00			
Transfers	0.00			
Resc / Withdrawals	-354,198.50			
Net Payroll Expenses			0.00	-2,485,184.47
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$2,777,463.50		\$0.00	-\$2,777,463.50
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1264

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,137,801.00		
Supplementals	27,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,762,223.88
Travel and Transportation of Persons		-3,415.58	-188,824.65
Rent, Communications and Utilities		0.00	-116,796.92
Other Contractual Services		0.00	-832.68
Supplies and Materials		-26.38	-21,038.24
Acquisition of Assets		0.00	-3,009.21
ORGANIZATION TOTALS	\$3,164,959.00	-\$3,441.96	-\$3,092,725.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$72,233.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700771	07/13/2017	KOLLMANSBERGER.BANGA E	01/08/2016	01/28/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/8 WEST BEND; 1/18 GRAFTON; KENOSHA; 1/19 CUDAHY; 1/21 BELGIUM, GRAFTON; 1/25 NEW BERLIN; 1/28 GRAFTON	196.56
DJOR21700772	07/12/2017	KOLLMANSBERGER.BANGA E	02/05/2016	02/25/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 2/5 WEST BEND; 2/8, 18, 22, 23, 25 INTERDEPARTMENTAL TRANSPORTATION	65.88
DJOR21700773	07/12/2017	KOLLMANSBERGER.BANGA E	02/09/2016	02/26/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 2/9, 18, 26 INTERDEPARTMENTAL TRANSPORTATION; 2/19 PEWAUKEE; 2/20 ELM GROVE	33.48
DJOR21700774	07/13/2017	KOLLMANSBERGER.BANGA E	03/01/2016	03/17/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/1, 2, 3, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 3/4 THIENSVILLE, BROOKFIELD; 3/7 OAK CREEK; 3/8 WEST BEND; 3/10 WAUWATOSA; 3/14 RICHFIELD	168.48
DJOR21700775	07/12/2017	KOLLMANSBERGER.BANGA E	03/18/2016	03/25/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/18, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/22 PORT WASHINGTON	32.40
DJOR21700776	07/12/2017	KOLLMANSBERGER.BANGA E	03/05/2016	03/09/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/5, 7 PEWAUKEE; 3/8 BROOKFIELD; 3/9 INTERDEPARTMENTAL TRANSPORTATION	22.68
DJOR21700777	07/13/2017	KOLLMANSBERGER.BANGA E	04/04/2016	04/30/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/7 BROOKFIELD; 4/8 RICHFIELD, JEFFERSON; 4/10 OAK CREEK; 4/21 PEWAUKEE; 4/24 EDEN; 4/29 OCCONOMOWOC, PEWAUKEE; 4/30 OKAUCHEE	225.72
DJOR21700778	07/13/2017	KOLLMANSBERGER.BANGA E	04/05/2016	04/28/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 4/5 WAUKESHA; 4/15 PEWAUKEE; 4/26 BROOKFIELD	39.96

B-1265

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700779	07/13/2017	KOLLMANSBERGER.BANGA E	04/13/2016	04/27/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/13 PEWAUKEE; 4/14, 25 INTERDEPARTMENTAL TRANSPORTATION; 4/19, 20 GRAFTON; 4/22 BEAVER DAM; 4/26 THIENSVILLE; 4/27 RACINE	206.82
DJOR21700780	07/12/2017	KOLLMANSBERGER.BANGA E	05/03/2016	05/30/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/3 MUKWONAGO; 5/4, 5, 6, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/11 PEWAUKEE; 5/30 MEQUON	92.34
DJOR21700781	07/12/2017	KOLLMANSBERGER.BANGA E	05/16/2016	05/27/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/16 INTERDEPARTMENTAL TRANSPORTATION; 5/26 NEW BERLIN, BROOKFIELD; 5/27 NEW BERLIN, PEWAUKEE, BUTLER	57.78
DJOR21700782	07/12/2017	KOLLMANSBERGER.BANGA E	05/21/2016	05/21/2016	STAFF TRANSPORTATION WAUKESHA TO MILWAUKEE, BROOKFIELD AND RETURN	23.22
DJOR21700783	07/13/2017	KOLLMANSBERGER.BANGA E	06/01/2016	06/29/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/1 SOUTH MILWAUKEE; 6/2, 3, 8, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/28, 29 KENOSHA	128.52
DJOR21700784	07/12/2017	KOLLMANSBERGER.BANGA E	06/06/2016	06/30/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/6, 7, 10, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 6/16 PEWAUKEE; 6/21 BROOKFIELD; 6/24 PEWAUKEE, MUKWONAGO; 6/30 BROOKFIELD, HARTLAND	71.28
DJOR21700785	07/13/2017	KOLLMANSBERGER.BANGA E	06/09/2016	06/09/2016	STAFF TRANSPORTATION MILWAUKEE TO PEWAUKEE TO WAUKESHA	17.28
DJOR21700786	07/12/2017	KOLLMANSBERGER.BANGA E	06/04/2016	06/26/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/4 MENOMONEE FALLS; 6/11 UNION GROVE; 6/18 MILWAUKEE; 6/26 PEWAUKEE	90.72
DJOR21700787	07/13/2017	KOLLMANSBERGER.BANGA E	07/06/2016	07/22/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/6 WAUWATOSA; 7/13, 22 INTERDEPARTMENTAL TRANSPORTATION; 7/19 KENOSHA; 7/21 WEST BEND; WAUWATOSA	106.92
DJOR21700788	07/13/2017	KOLLMANSBERGER.BANGA E	07/01/2016	07/27/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 7/1 BROOKFIELD; 7/27 KENOSHA; BROOKFIELD	82.62
DJOR21700789	07/13/2017	KOLLMANSBERGER.BANGA E	07/12/2016	07/28/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 7/12, 28 BEAVER DAM; 7/15 RICHFIELD; 7/22, 26 INTERDEPARTMENTAL TRANSPORTATION	173.34
DJOR21700790	07/12/2017	KOLLMANSBERGER.BANGA E	07/03/2016	07/03/2016	STAFF TRANSPORTATION WAUKESHA TO OAK CREEK AND RETURN	38.88
DJOR21700791	07/13/2017	KOLLMANSBERGER.BANGA E	08/13/2016	08/29/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/13, 17, 26, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/18, 24 RACINE; 8/25 JACKSON	120.42
DJOR21700792	07/17/2017	KOLLMANSBERGER.BANGA E	08/08/2016	08/17/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 8/8 HARTLAND; 8/11, 17 BEAVER DAM	156.06
DJOR21700793	07/12/2017	KOLLMANSBERGER.BANGA E	08/09/2016	08/29/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/9, 19, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/18 HARTLAND; 8/23 DELAFIELD	44.82
DJOR21700794	07/12/2017	KOLLMANSBERGER.BANGA E	08/14/2016	08/27/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/14 NEW BERLIN; 8/20, 27 MILWAUKEE	75.06
DJOR21700795	07/13/2017	KOLLMANSBERGER.BANGA E	09/01/2016	09/30/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 9/1, 15, 16, 21, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 9/12 GERMANTOWN; 9/29 KENOSHA; 9/30 WEST BEND	127.44
DJOR21700796	07/12/2017	KOLLMANSBERGER.BANGA E	09/09/2016	09/09/2016	STAFF TRANSPORTATION MILWAUKEE TO DELAFIELD TO WAUKESHA	24.30
DJOR21700797	07/12/2017	KOLLMANSBERGER.BANGA E	09/13/2016	09/28/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 9/13 IN AND AROUND; 9/14 EAGLE; 9/22 NEW BERLIN; 9/28 HARTLAND	59.94
DJOR21700798	07/12/2017	KOLLMANSBERGER.BANGA E	09/10/2016	09/24/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 9/10, 18 IN AND AROUND; 9/24 MILWAUKEE	38.34
DJOR21700799	07/13/2017	KOLLMANSBERGER.BANGA E	01/14/2016	01/27/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN TO WAUKESHA: 1/14 WAUKESHA; 1/22 WEST BEND, NEW BERLIN; 1/27 GRAFTON, BEAVER DAM	127.98
DJOR21700800	07/12/2017	KOLLMANSBERGER.BANGA E	01/16/2016	01/30/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 1/16 IN AND AROUND; 1/30 CUDAHY	36.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700815	07/13/2017	ZEMAN,CHRISTOPHER S	11/30/2015	12/01/2015	STAFF PER DIEM STAFF TRANSPORTATION	92.96 190.62
DJOR21700816	07/12/2017	ZEMAN,CHRISTOPHER S	01/19/2016	01/19/2016	RIVER FALLS TO ASHLAND, TREGO, SPOONER AND RETURN STAFF TRANSPORTATION	81.00
DJOR21700817	07/13/2017	ZEMAN,CHRISTOPHER S	01/20/2016	01/20/2016	RIVER FALLS TO SOUTH RANGE AND RETURN STAFF TRANSPORTATION	180.90
DJOR21700818	07/13/2017	ZEMAN,CHRISTOPHER S	03/23/2016	03/24/2016	RIVER FALLS TO MENOMONIE, PHILLIPS, PARK FALLS, PHILLIPS AND RETURN STAFF TRANSPORTATION	184.68
TRAVEL AND TRANSPORTATION OF PERSONS						3,415.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,174,012.00		
Supplementals	54,312.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,471,704.43	-2,788,830.84
Travel and Transportation of Persons		-106,308.78	-163,186.05
Rent, Communications and Utilities		-46,236.40	-81,030.30
Printing and Reproduction		-296.49	-296.49
Other Contractual Services		-100.75	-215.05
Supplies and Materials		-18,981.55	-38,536.00
Acquisition of Assets		0.00	-31.49
ORGANIZATION TOTALS	\$3,228,324.00	-\$1,643,628.40	-\$3,072,126.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$156,197.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		MEULI, MARLO			DEPUTY CHIEF OF STAFF	66,162.60
		RILEY, SEAN M			LEGISLATIVE DIRECTOR	61,077.29
		BLANDO, ANTHONY E			CHIEF OF STAFF	84,729.48
		RESOP, AMY			STATE LEGISLATIVE LIAISON	28,352.42
		POPKE, MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 5	3,699.10
		LESCHKE, JULIE A			DEPUTY STATE DIRECTOR	64,389.30
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	29,100.94
		ONEIL, JENNIFER E			DIRECTOR OF SCHEDULING	53,733.73
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	51,106.31
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	38,037.61
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	35,738.34
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR	30,522.32
		SOLBERG, CAMILLE O			REGIONAL DIRECTOR	30,522.32
		BOLSTAD, SCOTT D			REGIONAL DIRECTOR	43,436.05
		PETEK, MERIS			LEGISLATIVE ASSISTANT	40,415.91
		MCILHERAN, PATRICK			SENIOR COMMUNICATIONS AND POLICY ADVISOR	66,505.91
		FOSTER, CAROL E			LEGISLATIVE ASSISTANT	37,399.10
		MERGNER, THERESA M			SPECIAL PROJECTS COORDINATOR	25,491.86
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	23,892.84
		GRONLUND, MARY M			STAFF ASSISTANT	23,892.84
		VILLACA, NAOMI			STAFF ASSISTANT FROM APR. 10 TO JUN. 1	5,480.63
		LAMBERT, JOHN A			CORRESPONDENCE ASSISTANT	27,162.11
		CHESTNUT, ANN M			LEGISLATIVE CORRESPONDENT	24,153.42
		ALWOOD, PAIGE M			DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 2	20,258.66
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	23,892.84

B-1268

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROWN, CLINTON			POLICY ADVISOR	3,708.40
		ANAM, TAWSIF			REGIONAL DIRECTOR	29,445.77
		RIDDLE, RENEE M			COMMUNITY RELATIONS AND COMMUNICATIONS SPECIALIST	37,399.10
		FITZPATRICK, SYDNEY W			ASSISTANT ADMINISTRATIVE DIRECTOR TO JUN. 4	9,124.73
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR	59,625.96
		OWENS, CHIVAS O			REGIONAL DIRECTOR	29,460.98
		FOSS, JOHN J			VETERANS CASEWORKER TO JUL. 23	13,979.48
		LOOS, MARYJEAN H			STATE SCHEDULER	30,492.59
		BROMAN, JOCELYN JOY			MAIL MANAGEMENT SPECIALIST/SYSADMIN	31,621.92
		REBOLI, PHILIP A			POLICY ADVISOR	1,480.83
		CHURCH, JASON L			REGIONAL DIRECTOR TO MAY. 1	1,092.75
		HAYFORD, DAVID A			STAFF ASSISTANT	28,630.33
		STEBBINS, JUSTIN S			LEGISLATIVE AIDE	27,515.36
		ALBER, ALEXIS J			LEGISLATIVE COUNSEL	44,727.96
		WEISS, MICHAEL EDWARD			LEGISLATIVE CORRESPONDENT	23,072.33
		CERAK, CARLY R			STAFF ASSISTANT	22,955.30
		GORDON, TYLER JAMES			STAFF ASSISTANT	17,898.00
		GUENTHER, ALESHA A			INTERM FROM MAY. 15 TO AUG. 11	2,899.99
		ALTENBURG, AUSTIN PAPPAS			PRESS ASSISTANT	23,863.92
		NAGEL, JOSEPH P			STAFF ASSISTANT	18,648.00
		GREENWALD, NATHANIEL R			INTERM TO MAY. 5	583.33
		BEAR, MICHAELA J			INTERM TO APR. 12	199.99
		ARDIS, ALEXA M			DEPUTY SCHEDULER TO SEP. 4	18,492.86
		CHAMBERLAIN, PAUL W			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 3	17,406.07
		PENTERMAN, WILLIAM L			SUMMER INTERN FROM MAY. 1 TO AUG. 11	3,366.66
		BELANGER, JORDAN THOMAS			PAID INTERN FROM JUN. 5	3,866.66
		BOWEN, EMILIE T			INTERN FROM MAY. 15 TO JUL. 24	2,333.32
		JOHNSON, AAREN S			STAFF ASSISTANT FROM JUN. 5	12,211.06
		CHADWICK, ELIZABETH R			STAFF ASSISTANT FROM JUL. 10	8,454.14
DJOR21700425	04/03/2017	ANAM.TAWSIF	03/08/2017	03/08/2017	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	44.41
					MADISON TO MONROE AND RETURN	
DJOR21700426	04/04/2017	ANAM.TAWSIF	03/10/2017	03/10/2017	STAFF PER DIEM	24.19
					STAFF TRANSPORTATION	101.65
					MADISON TO MILWAUKEE AND RETURN	
DJOR21700427	04/03/2017	ANAM.TAWSIF	03/07/2017	03/07/2017	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	46.55
					MADISON TO MONROE AND RETURN	
DJOR21700428	04/03/2017	ANAM.TAWSIF	03/28/2017	03/28/2017	STAFF PER DIEM	19.18
					STAFF TRANSPORTATION	52.43
					MADISON TO MILTON AND RETURN	
DJOR21700431	04/03/2017	RESOP.AMY	03/30/2017	03/30/2017	STAFF TRANSPORTATION	42.80
					OSHKOSH TO KAUKAUNA AND RETURN	
DJOR21700437	04/18/2017	RESOP.AMY	04/03/2017	04/03/2017	STAFF PER DIEM	37.70
					STAFF TRANSPORTATION	78.11
					OSHKOSH TO TWO RIVERS AND RETURN	
DJOR21700438	04/18/2017	RESOP.AMY	04/05/2017	04/05/2017	STAFF TRANSPORTATION	24.08
					OSHKOSH TO FOND DU LAC AND RETURN	
DJOR21700439	04/19/2017	JOHNSON.RON	01/06/2017	01/09/2017	SENATOR'S TRANSPORTATION	22.49
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21700440	04/18/2017	JOHNSON.RON	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION	101.94
					MILWAUKEE TO WASHINGTON DC	
DJOR21700443	04/17/2017	RESOP.AMY	03/31/2017	03/31/2017	STAFF TRANSPORTATION	74.90
					OSHKOSH TO CLEVELAND AND RETURN	
DJOR21700444	04/18/2017	SOLBERG.CAMILLE O	03/29/2017	03/29/2017	STAFF TRANSPORTATION	80.25
					FOND DU LAC TO GREEN BAY AND RETURN	
DJOR21700445	04/18/2017	CLARK.JANET L	01/16/2017	01/16/2017	STAFF TRANSPORTATION	113.96
					OSHKOSH TO PARK FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700446	04/18/2017	CLARK.JANET L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, HAWTHORNE, PARK FALLS AND RETURN	14.01 242.36
DJOR21700447	04/18/2017	FOSS.JOHN J	04/04/2017	04/04/2017	STAFF TRANSPORTATION APPLETON TO STURGEON BAY AND RETURN	82.39
DJOR21700451	04/18/2017	SOLBERG.CAMILLE Q	04/07/2017	04/11/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/7 GREEN BAY; 4/11 SCHOFIELD	208.65
DJOR21700452	04/20/2017	ANAM.TAWSIF	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	17.00 83.46
DJOR21700453	04/17/2017	ANAM.TAWSIF	04/05/2017	04/05/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DJOR21700454	04/17/2017	SOLBERG.CAMILLE Q	04/12/2017	04/12/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	79.18
DJOR21700455	04/17/2017	ANAM.TAWSIF	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	16.54 43.87
DJOR21700456	04/17/2017	ANAM.TAWSIF	03/28/2017	03/30/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DJOR21700457	04/17/2017	ANAM.TAWSIF	03/31/2017	03/31/2017	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	47.08
DJOR21700458	04/17/2017	ANAM.TAWSIF	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	17.67 69.55
DJOR21700462	04/21/2017	NIELSEN.MARK CHRISTOPHER	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.65 101.65
DJOR21700469	05/09/2017	SOLBERG.CAMILLE Q	04/01/2017	04/03/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/1 MADISON; 4/3 PLOVER	175.48
DJOR21700470	05/08/2017	SOLBERG.CAMILLE Q	04/06/2017	04/06/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	84.53
DJOR21700471	04/21/2017	ANAM.TAWSIF	04/17/2017	04/17/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DJOR21700472	04/21/2017	ANAM.TAWSIF	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	15.14 42.27
DJOR21700473	04/21/2017	ANAM.TAWSIF	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	18.47 71.69
DJOR21700474	04/24/2017	ANAM.TAWSIF	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE, FITCHBURG AND RETURN	23.76 105.40
DJOR21700475	04/21/2017	ANAM.TAWSIF	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	18.00 71.69
DJOR21700476	04/24/2017	LOOS.MARYJEAN H	02/21/2017	04/18/2017	STAFF TRANSPORTATION 2/21, 28, 3/2, 6, 7, 15, 21, 4/13, 18 WEST BEND TO OSHKOSH AND RETURN	577.80
DJOR21700478	04/25/2017	SOLBERG.CAMILLE Q	04/19/2017	04/19/2017	STAFF TRANSPORTATION FOND DU LAC TO MANITOWOC AND RETURN	66.34
DJOR21700479	05/01/2017	NIELSEN.MARK CHRISTOPHER	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, ARLINGTON VA, WASHINGTON DC, MILWAUKEE AND RETURN	110.91 925.29 1,044.79
DJOR21700480	04/25/2017	ANAM.TAWSIF	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	19.00 70.62
DJOR21700481	04/26/2017	ANAM.TAWSIF	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC, MADISON, ELKHORN AND RETURN	15.69 113.42

B-1270

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700482	04/25/2017	RESOP.AMY	04/02/2017	04/06/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/2 NEENAH; 4/6 OMRO	46.01
DJOR21700483	04/26/2017	FOSS.JOHN J	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM	128.28 1,042.78
DJOR21700484	04/26/2017	FOSS.JOHN J	03/27/2017	03/31/2017	STAFF TRANSPORTATION APPLETON TO WASHINGTON DC AND RETURN	522.58
DJOR21700485	04/25/2017	NIELSEN.MARK CHRISTOPHER	04/19/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM	35.49 355.32
DJOR21700487	05/08/2017	SOLBERG.CAMILLE O	04/24/2017	04/24/2017	STAFF TRANSPORTATION OSHKOSH TO JACKSONVILLE FL AND RETURN	815.04
DJOR21700488	05/09/2017	NIELSEN.MARK CHRISTOPHER	04/22/2017	04/22/2017	STAFF TRANSPORTATION OSHKOSH TO WAUTOMA AND RETURN	43.87
DJOR21700489	05/09/2017	KURTZ.ANTHONY M	02/27/2017	03/30/2017	STAFF TRANSPORTATION FOND DU LAC TO NEENAH AND RETURN	36.38
DJOR21700490	05/09/2017	FOSS.JOHN J	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 2/27. 28 MADISON; 3/1 SAINT PAUL MN, MADISON; 3/2 TOMAH, MADISON; 3/9, 23 LA CROSSE; 3/10 CHIPPEWA FALLS; 3/27 MENOMONIE; 3/29 LA CROSSE, OSHKOSH; 3/30 FOUNTAIN CITY	20.32 115.03
DJOR21700491	05/09/2017	JOHNSON.RON	01/21/2017	01/23/2017	STAFF TRANSPORTATION APPLETON TO RHINELANDER AND RETURN	75.00
DJOR21700495	05/09/2017	FOSS.JOHN J	04/25/2017	04/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	1,314.52
DJOR21700496	05/05/2017	SOLBERG.CAMILLE O	04/27/2017	04/27/2017	STAFF TRANSPORTATION WONEWOC TO THE FOLLOWING AND RETURN: 2/27. 28 MADISON; 3/1 SAINT PAUL MN, MADISON; 3/2 TOMAH, MADISON; 3/9, 23 LA CROSSE; 3/10 CHIPPEWA FALLS; 3/27 MENOMONIE; 3/29 LA CROSSE, OSHKOSH; 3/30 FOUNTAIN CITY	5.26
DJOR21700497	05/08/2017	NIELSEN.MARK CHRISTOPHER	04/27/2017	04/27/2017	STAFF TRANSPORTATION APPLETON TO RHINELANDER AND RETURN	162.11
DJOR21700498	05/09/2017	NIELSEN.MARK CHRISTOPHER	04/26/2017	04/26/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	15.82 135.84 356.31
DJOR21700502	05/09/2017	MEULI.MARLO	04/27/2017	04/29/2017	STAFF TRANSPORTATION OSHKOSH TO SUPERIOR TO APPLETON	25.68
DJOR21700503	05/08/2017	JOHNSON.RON	04/07/2017	04/24/2017	STAFF TRANSPORTATION FOND DU LAC TO NEENAH AND RETURN	103.79
DJOR21700509	05/11/2017	ANAM.TAWSIF	03/16/2017	03/16/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	20.01 105.93
DJOR21700510	05/08/2017	ANAM.TAWSIF	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	210.05 1,329.05
DJOR21700511	05/08/2017	CRAWFORD.TERRI L	04/24/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO APPLETON, OSHKOSH, APPLETON, RICHMOND VA TO FREDERICKSBURG VA	817.88
DJOR21700512	05/09/2017	JOHNSON.RON	04/27/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, PEWAUKEE, OSHKOSH, SHEBOYGAN, MILWAUKEE, OSHKOSH, SCHOFIELD, CADOTT, ALTOONA, PRESCOTT, MILWAUKEE, OSHKOSH, PRAIRIE DU SAC, MADISON, ELKHORN, CHICAGO IL, SAN DIEGO CA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	39.72 112.35
					STAFF TRANSPORTATION MADISON TO MILTON, MADISON, JANESVILLE AND RETURN	22.21
					STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	102.19
					STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	156.23 537.13
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	671.40

B-1271

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700513	05/11/2017	BLANDO.ANTHONY E	04/24/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	6.33 1,113.60
DJOR21700514	05/05/2017	ANAM.TAWSIF	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	14.00 45.48
DJOR21700515	05/05/2017	ANAM.TAWSIF	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	19.97 71.16
DJOR21700516	05/05/2017	ANAM.TAWSIF	04/13/2017	04/13/2017	STAFF TRANSPORTATION MADISON TO SAUK CITY, MOUNT HOREB AND RETURN	32.10
DJOR21700517	05/08/2017	ANAM.TAWSIF	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	20.12 89.35
DJOR21700518	05/05/2017	ANAM.TAWSIF	03/02/2017	03/02/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; EVANSVILLE	45.48
DJOR21700520	05/11/2017	FOSS.JOHN J	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO TOMAH AND RETURN	6.21 138.03
DJOR21700521	05/08/2017	JOHNSON.RON	11/17/2016	11/28/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE AND RETURN	702.10
DJOR21700522	05/09/2017	NIELSEN.MARK CHRISTOPHER	03/28/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, JACKSONVILLE FL, MILWAUKEE AND RETURN	384.53 1,129.88
DJOR21700523	05/08/2017	SOLBERG.CAMILLE Q	04/30/2017	05/02/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 4/30 DENMARK; 5/1 BRILLION; 5/2 GREEN BAY	192.60
DJOR21700527	05/17/2017	LESCHKE.JULIE A	10/18/2016	04/12/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 10/18, 31, 11/29, 12/5, 4/6 MILWAUKEE; 11/21, 28 WEST BEND; 12/1, 28 FOND DU LAC; 4/12 MADISON	759.61
DJOR21700529	05/12/2017	LESCHKE.JULIE A	12/13/2016	12/13/2016	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	103.80
DJOR21700530	05/12/2017	LESCHKE.JULIE A	12/14/2016	12/14/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	16.00 86.72
DJOR21700531	05/12/2017	LESCHKE.JULIE A	12/15/2016	12/15/2016	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LOMIRA AND RETURN	20.54 38.23
DJOR21700532	05/12/2017	LESCHKE.JULIE A	02/07/2017	02/07/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	113.91
DJOR21700533	05/12/2017	FOSS.JOHN J	05/05/2017	05/05/2017	STAFF TRANSPORTATION APPLETON TO TOMAH TO OSHKOSH	126.26
DJOR21700534	05/12/2017	NIELSEN.MARK CHRISTOPHER	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, CAMP DOUGLAS AND RETURN	106.46 130.01
DJOR21700535	05/15/2017	SOLBERG.CAMILLE Q	05/03/2017	05/04/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 5/3 GREEN BAY; 5/4 GREEN BAY, PLYMOUTH	171.74
DJOR21700536	05/18/2017	CHAMBERLAIN.PAUL W	04/03/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	642.42 124.12
DJOR21700537	05/18/2017	LESCHKE.JULIE A	02/22/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	386.22 864.40
DJOR21700538	05/12/2017	LESCHKE.JULIE A	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.48 94.91
DJOR21700539	05/12/2017	LESCHKE.JULIE A	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	9.00 94.91

B-1272

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700540	05/12/2017	LESCHKE.JULIE A	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.48 94.91
DJOR21700541	05/11/2017	LESCHKE.JULIE A	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	12.50 85.28
DJOR21700542	05/12/2017	LESCHKE.JULIE A	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	43.75 94.91
DJOR21700543	05/11/2017	SOLBERG.CAMILLE Q	05/05/2017	05/05/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	79.18
DJOR21700544	05/11/2017	SOLBERG.CAMILLE Q	05/09/2017	05/09/2017	FOND DU LAC TO GREEN BAY AND RETURN STAFF TRANSPORTATION	40.66
DJOR21700545	05/24/2017	JOHNSON.RON	05/04/2017	05/08/2017	FOND DU LAC TO SHEBOYGAN AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, WAUWATOSA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	710.02
DJOR21700546	05/18/2017	BLANDO.ANTHONY E	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO PRAIRIE DU SAC, MADISON, ELKHORN AND RETURN	14.09 112.77
DJOR21700547	05/16/2017	BLANDO.ANTHONY E	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO KENOSHA AND RETURN	14.75 76.26
DJOR21700550	05/18/2017	ANAM.TAWSIF	05/02/2017	05/02/2017	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	35.31
DJOR21700551	05/18/2017	ANAM.TAWSIF	04/27/2017	04/27/2017	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	24.61
DJOR21700552	05/18/2017	ANAM.TAWSIF	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	19.69 55.11
DJOR21700553	05/18/2017	ANAM.TAWSIF	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	18.47 103.26
DJOR21700554	05/18/2017	ANAM.TAWSIF	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	20.00 106.47
DJOR21700555	05/18/2017	ANAM.TAWSIF	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WALKESHA, MILWAUKEE AND RETURN	20.00 89.35
DJOR21700556	05/18/2017	ANAM.TAWSIF	05/03/2017	05/03/2017	STAFF TRANSPORTATION MADISON TO BROOKFIELD AND RETURN	79.18
DJOR21700558	05/22/2017	SOLBERG.CAMILLE Q	05/11/2017	05/11/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	29.63 605.54
DJOR21700563	05/24/2017	VOELKEL.BENJAMIN T	05/12/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	41.91 317.39 91.27
DJOR21700564	05/30/2017	CLARK.JANET L	03/15/2017	03/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	253.59
DJOR21700565	05/24/2017	CLARK.JANET L	03/21/2017	03/21/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, HAWTHORNE, PARK FALLS AND RETURN	10.85 139.10
DJOR21700566	05/24/2017	CLARK.JANET L	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, NIAGARA, PARK FALLS AND RETURN	74.37
DJOR21700567	05/23/2017	CLARK.JANET L	04/05/2017	04/05/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MERCER, PARK FALLS AND RETURN	11.66 111.82
DJOR21700568	05/24/2017	CLARK.JANET L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, IRON RIVER, ASHLAND, PARK FALLS AND RETURN	

B-1273

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700569	05/24/2017	NIELSEN.MARK CHRISTOPHER	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH, CAMP DOUGLAS AND RETURN	106.46 130.01
DJOR21700574	06/01/2017	ANAM.TAWSIF	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE, BELOIT AND RETURN	20.00 98.98
DJOR21700575	05/31/2017	ANAM.TAWSIF	05/10/2017	05/10/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DJOR21700576	05/31/2017	ANAM.TAWSIF	05/11/2017	05/11/2017	STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	54.57
DJOR21700577	05/31/2017	ANAM.TAWSIF	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	19.22 74.37
DJOR21700578	05/31/2017	ANAM.TAWSIF	05/17/2017	05/17/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	8.03
DJOR21700579	06/01/2017	ANAM.TAWSIF	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PRAIRIE DU CHIEN AND RETURN	19.73 102.19
DJOR21700580	05/31/2017	ANAM.TAWSIF	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	9.78 66.88
DJOR21700581	06/05/2017	SOLBERG.CAMILLE Q	05/25/2017	05/29/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 5/25 GREEN BAY; 5/29 RIPON	102.72
DJOR21700582	06/09/2017	VOELKEL.BENJAMIN T	05/18/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MUKWONAGO, FRANKLIN, OCONOMOWOC, MUKWONAGO,	4.99 58.91 876.38
DJOR21700583	06/07/2017	LOOS.MARYJEAN H	05/22/2017	05/22/2017	MILWAUKEE AND RETURN STAFF TRANSPORTATION	46.55
DJOR21700585	06/02/2017	LOOS.MARYJEAN H	05/21/2017	05/21/2017	IN AND AROUND WEST BEND STAFF TRANSPORTATION	81.86
DJOR21700586	06/07/2017	FOSS.JOHN J	05/08/2017	05/11/2017	IN AND AROUND WEST BEND STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION APPLETON TO ARLINGTON VA AND RETURN	96.21 775.98 724.61
DJOR21700587	06/02/2017	SOLBERG.CAMILLE Q	05/12/2017	05/12/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	79.18
DJOR21700588	06/05/2017	SOLBERG.CAMILLE Q	05/22/2017	05/23/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 5/22 THREE LAKES; 5/23 GREEN BAY	260.01
DJOR21700589	06/06/2017	NIELSEN.MARK CHRISTOPHER	05/26/2017	05/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	100.14 108.07
DJOR21700590	06/07/2017	NIELSEN.MARK CHRISTOPHER	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO GREEN BAY, OSHKOSH, DE PERE AND RETURN	10.26 133.75
DJOR21700591	06/02/2017	NIELSEN.MARK CHRISTOPHER	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PORTAGE AND RETURN	9.99 79.18
DJOR21700592	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	112.39 128.40
DJOR21700593	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE AND RETURN	4.83 117.70
DJOR21700594	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	8.19 96.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700595	06/09/2017	NIELSEN.MARK CHRISTOPHER	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, ARLINGTON VA, MADISON AND RETURN	86.21 807.88 1,486.59
DJOR21700596	06/05/2017	NIELSEN.MARK CHRISTOPHER	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO RACINE AND RETURN	3.15 123.05
DJOR21700597	06/02/2017	FOSS.JOHN J	05/18/2017	05/18/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	92.02
DJOR21700598	06/05/2017	CLARK.JANET L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MINOCQUA AND RETURN	3.15 111.82
DJOR21700599	06/02/2017	CLARK.JANET L	05/04/2017	05/04/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MERCER AND RETURN	23.54
DJOR21700600	06/05/2017	CLARK.JANET L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE AND RETURN	8.18 124.12
DJOR21700601	06/05/2017	CLARK.JANET L	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, RICE LAKE AND RETURN	2.94 136.96
DJOR21700602	06/07/2017	BLANDO.ANTHONY E	04/21/2017	04/21/2017	STAFF TRANSPORTATION NEENAH TO MILWAUKEE AND RETURN	84.45
DJOR21700603	06/07/2017	LESCHKE.JULIE A	01/02/2017	01/04/2017	STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	501.11
DJOR21700609	06/05/2017	ANAM.TAWSIF	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	20.00 101.65
DJOR21700610	06/05/2017	ANAM.TAWSIF	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	18.47 83.46
DJOR21700616	06/06/2017	SOLBERG.CAMILLE Q	05/31/2017	05/31/2017	STAFF TRANSPORTATION FOND DU LAC TO CAMPBELLSPORT, ELKHART LAKE AND RETURN	37.99
DJOR21700617	06/07/2017	ANAM.TAWSIF	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	34.79 106.47
DJOR21700618	06/06/2017	JOHNSON.RON	04/27/2017	05/01/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	26.59
DJOR21700619	06/06/2017	JOHNSON.RON	02/03/2017	02/06/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MENOMONEE FALLS, MILWAUKEE AND RETURN	6.57
DJOR21700620	06/12/2017	JOHNSON.RON	02/10/2017	02/13/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	29.21
DJOR21700621	06/07/2017	BOLSTAD.SCOTT D	03/04/2017	03/26/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/4 BLOOMER; 3/11 CHIPPEWA FALLS; 3/12 THORP; 3/26 SOMERSET	149.80
DJOR21700622	06/07/2017	BOLSTAD.SCOTT D	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, OSHKOSH AND RETURN	116.73 319.40
DJOR21700623	06/07/2017	BOLSTAD.SCOTT D	04/02/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, WAUKESHA, MILWAUKEE, MADISON, MILWAUKEE AND RETURN	576.18 375.04
DJOR21700624	06/07/2017	BOLSTAD.SCOTT D	04/11/2017	04/30/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/11 CADOTT, ALTOONA, PRESCOTT; 4/12 SOLON SPRINGS, BAYFIELD; 4/20 CHIPPEWA FALLS, DURAND; 4/21 VESPER; 4/24 MENOMONIE; 4/25 PLUM CITY; 4/30 SAINT CROIX FALLS	691.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700625	06/07/2017	BOLSTAD,SCOTT D	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MARATHON, ROTHSCCHILD, WISCONSIN RAPIDS, OSHKOSH AND RETURN	109.40 222.03
DJOR21700626	06/07/2017	BOLSTAD,SCOTT D	05/03/2017	05/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/3 NEW RICHMOND; 5/4 BLACK RIVER FALLS; 5/15 CLEAR LAKE, ELMWOOD; 5/16 BALSAM LAKE, NEW RICHMOND; 5/19 CADOTT, CHIPPEVA FALLS; 5/27 FREDERIC; 5/29 BARRON, RICE LAKE	507.18
DJOR21700627	06/07/2017	BOLSTAD,SCOTT D	05/07/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, NEW BERLIN, MILWAUKEE, SHEBOYGAN, MILWAUKEE, DANE, STOUGHTON AND RETURN	592.92 376.64
DJOR21700628	06/07/2017	BOLSTAD,SCOTT D	05/21/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO FRANKLIN, OCONOMOWOC, MILWAUKEE, MENOMONEE FALLS, MADISON, FORT ATKINSON, MADISON AND RETURN	253.14 353.69
DJOR21700629	06/12/2017	CLARK,JANET L	11/10/2016	11/11/2016	STAFF TRANSPORTATION OSHKOSH TO MINOCQUA, PARK FALLS, MINOCQUA AND RETURN	222.48
DJOR21700630	06/09/2017	CLARK,JANET L	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	7.55 95.12
DJOR21700631	06/07/2017	CLARK,JANET L	02/16/2017	02/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO LAND O LAKES AND RETURN	25.00 59.81
DJOR21700632	06/09/2017	CLARK,JANET L	04/10/2017	04/10/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, GREEN BAY AND RETURN	133.75
DJOR21700633	06/07/2017	CLARK,JANET L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	2.10 111.28
DJOR21700634	06/12/2017	CLARK,JANET L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, EAGLE RIVER, PARK FALLS AND RETURN	5.58 89.88
DJOR21700635	06/08/2017	PETRI,THOMAS C	02/16/2017	02/16/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700636	06/09/2017	CLARK,JANET L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, LAC DU FLAMBEAU, PARK FALLS, BRANTWOOD, PARK FALLS AND RETURN	2.19 106.47
DJOR21700637	06/09/2017	CLARK,JANET L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	15.65 117.70
DJOR21700638	06/09/2017	CLARK,JANET L	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, TOMAHAWK, WAUSAU, PARK FALLS AND RETURN	4.00 112.69
DJOR21700639	06/09/2017	CLARK,JANET L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, BAYFIELD, PARK FALLS, EAGLE RIVER, PARK FALLS AND RETURN	3.47 161.57
DJOR21700640	06/14/2017	CLARK,JANET L	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, PARK FALLS AND RETURN	8.80 281.41
DJOR21700642	06/09/2017	CLARK,JANET L	05/18/2017	05/18/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, CRANDON, PARK FALLS AND RETURN	125.73
DJOR21700643	06/09/2017	CLARK,JANET L	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	10.42 124.12
DJOR21700644	06/09/2017	CLARK,JANET L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, FLORENCE, PARK FALLS AND RETURN	19.00 124.12
DJOR21700645	06/08/2017	PETRI,THOMAS C	02/17/2017	02/17/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700646	06/08/2017	PETRI.THOMAS C	03/14/2017	03/14/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700647	06/08/2017	PETRI.THOMAS C	03/28/2017	03/28/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700648	06/08/2017	PETRI.THOMAS C	03/29/2017	03/29/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700649	06/08/2017	PETRI.THOMAS C	04/25/2017	04/25/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700650	06/08/2017	PETRI.THOMAS C	04/28/2017	04/28/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700651	06/08/2017	PETRI.THOMAS C	05/17/2017	05/17/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	42.80
DJOR21700652	06/08/2017	PETRI.THOMAS C	05/25/2017	05/25/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700653	06/08/2017	PETRI.THOMAS C	05/30/2017	05/30/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700654	06/09/2017	CHAMBERLAIN.PAUL W	04/11/2017	05/03/2017	STAFF TRANSPORTATION DE PERE TO THE FOLLOWING AND RETURN: 4/11 WAUSAU; 4/19 MILWAUKEE; 4/28 OSHKOSH; 5/3 MILWAUKEE, OSHKOSH	408.21
DJOR21700655	06/09/2017	CHAMBERLAIN.PAUL W	05/07/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	617.14 137.12
DJOR21700656	06/09/2017	CHAMBERLAIN.PAUL W	05/15/2017	05/17/2017	STAFF TRANSPORTATION DE PERE TO CLEAR LAKE, ELMWOOD, LA CROSSE, EAU CLAIRE AND RETURN	368.08
DJOR21700657	06/08/2017	LOOS.MARYJEAN H	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.46 64.20
DJOR21700658	06/09/2017	LOOS.MARYJEAN H	05/02/2017	05/24/2017	STAFF TRANSPORTATION 5/2, 4, 11, 19, 24 WEST BEND TO OSHKOSH AND RETURN	321.00
DJOR21700659	06/09/2017	LOOS.MARYJEAN H	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	178.42 64.20
DJOR21700660	06/09/2017	LOOS.MARYJEAN H	05/21/2017	05/21/2017	STAFF TRANSPORTATION WEST BEND TO MILWAUKEE, OCONOMOWOC AND RETURN	81.86
DJOR21700668	06/09/2017	FOSS.JOHN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION OSHKOSH TO WHITEWATER AND RETURN	98.44
DJOR21700669	06/12/2017	VOELKEL.BENJAMIN T	06/03/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	101.55 726.84
DJOR21700670	06/13/2017	ANAM.TAWSIF	05/24/2017	05/24/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DJOR21700671	06/13/2017	ANAM.TAWSIF	05/31/2017	05/31/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DJOR21700672	06/13/2017	ANAM.TAWSIF	06/01/2017	06/01/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.98
DJOR21700673	06/15/2017	ANAM.TAWSIF	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	17.90 43.87
DJOR21700674	06/13/2017	ANAM.TAWSIF	06/03/2017	06/03/2017	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	24.08
DJOR21700675	06/15/2017	ANAM.TAWSIF	06/03/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELLOIT AND RETURN	15.00 65.81
DJOR21700676	06/13/2017	ANAM.TAWSIF	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LINDEN, COBB AND RETURN	18.95 54.57
DJOR21700677	06/14/2017	ANAM.TAWSIF	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	46.98 104.33

B-1277

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700678	06/14/2017	SOLBERG.CAMILLE Q	06/01/2017	06/07/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/1 GREEN BAY, MARKESAN, ENDEAVOR; 6/7 WEST BEND	173.34
DJOR21700681	06/15/2017	ANAM.TAWSIF	06/02/2017	06/02/2017	STAFF TRANSPORTATION MADISON TO JOHNSON CREEK, IXONIA, JOHNSON CREEK AND RETURN	66.88
DJOR21700682	06/19/2017	BLANDO.ANTHONY E	04/03/2017	04/07/2017	STAFF PER DIEM	37.08
DJOR21700683	06/16/2017	BLANDO.ANTHONY E	05/02/2017	05/11/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, MADISON, APPLETON AND RETURN	1,299.24
DJOR21700684	06/15/2017	BLANDO.ANTHONY E	06/05/2017	06/08/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	31.36
DJOR21700685	06/15/2017	JOHNSON.RON	05/18/2017	05/22/2017	STAFF PER DIEM	1,116.30
DJOR21700686	06/15/2017	FOSS.JOHN J	06/08/2017	06/08/2017	STAFF TRANSPORTATION NEENAH TO CHICAGO IL, WASHINGTON DC, APPLETON AND RETURN	11.65
DJOR21700688	06/15/2017	NIELSEN.MARK CHRISTOPHER	06/08/2017	06/08/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, FRANKLIN, OCONOMOWOC, OSHKOSH, MILWAUKEE AND RETURN	964.95
DJOR21700689	06/19/2017	JOHNSON.RON	06/08/2017	06/12/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY TO APPLETON	756.70
DJOR21700690	06/19/2017	ANAM.TAWSIF	05/19/2017	05/19/2017	STAFF PER DIEM	20.00
DJOR21700691	06/16/2017	ANAM.TAWSIF	06/06/2017	06/06/2017	STAFF TRANSPORTATION MADISON TO VIROQUA AND RETURN	47.62
DJOR21700692	06/16/2017	ANAM.TAWSIF	06/08/2017	06/08/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.49
DJOR21700696	06/21/2017	NIELSEN.MARK CHRISTOPHER	06/13/2017	06/13/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG AND RETURN	114.72
DJOR21700697	06/20/2017	SOLBERG.CAMILLE Q	06/14/2017	06/14/2017	STAFF PER DIEM	18.00
DJOR21700698	06/21/2017	FOSS.JOHN J	06/14/2017	06/14/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	102.72
DJOR21700699	06/20/2017	ANAM.TAWSIF	06/13/2017	06/13/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	89.88
DJOR21700700	06/21/2017	ANAM.TAWSIF	06/15/2017	06/15/2017	STAFF TRANSPORTATION FOND DU LAC TO OAKFIELD, PLYMOUTH, MISHICOT AND RETURN	125.73
DJOR21700701	06/21/2017	ANAM.TAWSIF	06/15/2017	06/15/2017	STAFF TRANSPORTATION MADISON TO TOMAH TO APPLETON	13.88
DJOR21700702	06/23/2017	PETRI.THOMAS C	06/06/2017	06/06/2017	STAFF PER DIEM	48.15
DJOR21700703	06/22/2017	PETRI.THOMAS C	06/07/2017	06/07/2017	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	13.98
DJOR21700704	06/23/2017	PETRI.THOMAS C	06/08/2017	06/08/2017	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	74.37
DJOR21700705	06/22/2017	PETRI.THOMAS C	06/09/2017	06/09/2017	STAFF PER DIEM	8.62
DJOR21700706	06/23/2017	PETRI.THOMAS C	06/15/2017	06/15/2017	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	42.80
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	103.95
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.95
					STAFF PER DIEM	34.38
					STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.95
					STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE	85.60
					STAFF PER DIEM	20.78
					STAFF TRANSPORTATION MADISON TO MAUSTON, WABASHA MN, NELSON TO SUN PRAIRIE	224.70

B-1278

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700708	06/23/2017	ANAM.TAWSIF	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA, MILWAUKEE AND RETURN	22.00 101.65
DJOR21700709	06/22/2017	ANAM.TAWSIF	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO OCONOMOWOC AND RETURN	15.00 67.95
DJOR21700710	06/28/2017	OWENS.CHIVAS O	04/13/2017	04/13/2017	STAFF TRANSPORTATION WALWATOSA TO DENVER CO AND RETURN	498.96
DJOR21700711	06/22/2017	FOSS.JOHN J	06/15/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO WALUPACA TO APPLETON	46.01
DJOR21700712	06/23/2017	SOLBERG.CAMILLE O	06/20/2017	06/20/2017	STAFF TRANSPORTATION FOND DU LAC TO MILWAUKEE AND RETURN	71.69
DJOR21700713	06/28/2017	RESOP.AMY	04/09/2017	05/22/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 4/9 NEW HOLSTEIN; 4/19 WAUTOMA; 5/4 FOND DU LAC; APPLETON; 5/16 OCONTO; 5/22 WISCONSIN RAPIDS	335.45
DJOR21700714	06/26/2017	RESOP.AMY	06/02/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/2 FOND DU LAC; 6/7 NEENAH; 6/9 WAUPACA; 6/14 HARTFORD; GREEN BAY; 6/15 MARINETTE	308.16
DJOR21700715	06/28/2017	ANAM.TAWSIF	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	16.00 40.66
DJOR21700716	06/28/2017	SOLBERG.CAMILLE O	06/21/2017	06/21/2017	STAFF TRANSPORTATION FOND DU LAC TO WEST BEND AND RETURN	37.45
DJOR21700717	06/28/2017	FOSS.JOHN J	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WEST BEND AND RETURN	8.44 58.85
DJOR21700718	06/30/2017	NIELSEN.MARK CHRISTOPHER	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MINNEAPOLIS MN AND RETURN	199.42 173.99
DJOR21700719	06/29/2017	LONEY.TYLER W	03/11/2017	06/16/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/11, 5/1 MANITOWOC; 6/16 SHEBOYGAN	228.98
DJOR21700720	06/28/2017	RESOP.AMY	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CHILTON AND RETURN	27.70 48.15
DJOR21700721	06/28/2017	RESOP.AMY	04/06/2017	04/06/2017	STAFF TRANSPORTATION OSHKOSH TO OMRO AND RETURN	18.19
DJOR21700722	06/28/2017	RESOP.AMY	04/10/2017	04/10/2017	STAFF TRANSPORTATION OSHKOSH TO SHEBOYGAN AND RETURN	64.20
DJOR21700723	06/28/2017	RESOP.AMY	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO CLEVELAND AND RETURN	7.50 70.62
DJOR21700724	07/03/2017	RESOP.AMY	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ANTIGO AND RETURN	101.55 68.66
DJOR21700725	06/28/2017	RESOP.AMY	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO BOWLER AND RETURN	15.00 75.97
DJOR21700726	06/29/2017	RESOP.AMY	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MOUNTAIN AND RETURN	10.55 96.30
DJOR21700727	06/30/2017	MEULI.MARLO	06/22/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE TO FREDERICKSBURG VA	268.08 629.63
DJOR21700728	06/29/2017	ANAM.TAWSIF	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.50 111.98
DJOR21700729	06/30/2017	ANAM.TAWSIF	06/16/2017	06/16/2017	STAFF TRANSPORTATION MADISON TO LONE ROCK AND RETURN	52.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DJOR21700730	07/03/2017	ANAM.TAWSIF	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	18.53 61.53
DJOR21700731	06/30/2017	ANAM.TAWSIF	06/22/2017	06/22/2017	STAFF TRANSPORTATION MADISON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DJOR21700732	06/30/2017	ANAM.TAWSIF	06/26/2017	06/26/2017	STAFF TRANSPORTATION MADISON TO JEFFERSON AND RETURN	42.80
DJOR21700735	07/03/2017	SOLBERG,CAMILLE Q	06/23/2017	06/27/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 6/23, 27 PORT WASHINGTON; 6/26 GREEN BAY	190.46
DJOR21700736	07/03/2017	CLARK.JANET L	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, MERRILL, EAGLE RIVER, PARK FALLS AND RETURN	12.90 116.10
DJOR21700737	06/30/2017	CLARK.JANET L	06/07/2017	06/15/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, PHILLIPS, PARK FALLS AND RETURN	85.55
DJOR21700738	07/03/2017	CLARK.JANET L	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, WAUSAU, PARK FALLS AND RETURN	7.99 114.49
DJOR21700740	06/30/2017	CLARK.JANET L	06/21/2017	06/22/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, ASHLAND, PARK FALLS AND RETURN	87.74
DJOR21700741	07/07/2017	CLARK.JANET L	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PARK FALLS TO ASHLAND AND RETURN	5.36 43.87
DJOR21700742	07/03/2017	CLARK.JANET L	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PARK FALLS, TOMAHAWK AND RETURN	5.47 113.42
DJOR21700743	07/03/2017	CLARK.JANET L	06/28/2017	06/28/2017	STAFF TRANSPORTATION OSHKOSH TO PARK FALLS AND RETURN	108.61
DJOR21700746	07/07/2017	JOHNSON.RON	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MANITOWOC, PORT WASHINGTON, SHEBOYGAN, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	954.30
DJOR21700747	07/03/2017	JOHNSON.RON	06/19/2017	06/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	19.56
DJOR21700748	07/03/2017	JOHNSON.RON	06/21/2017	06/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	19.14
DJOR21700749	07/06/2017	JOHNSON.RON	06/22/2017	06/26/2017	WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	797.42
DJOR21700750	07/06/2017	CRAWFORD.TERRI L	06/18/2017	06/23/2017	STAFF PER DIEM WAXHAW NC TO MILWAUKEE, PEWAUKEE, MILWAUKEE AND RETURN	596.95
DJOR21700751	07/06/2017	SOLBERG.CAMILLE Q	06/28/2017	06/28/2017	STAFF TRANSPORTATION FOND DU LAC TO BRILLION, OMRO AND RETURN	66.34
DJOR21700752	07/07/2017	FOSS.JOHN J	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO NORTH CHICAGO IL, WAUKESHA AND RETURN	7.01 163.13
DJOR21700753	07/07/2017	BOLSTAD.SCOTT D	06/01/2017	06/29/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 6/1 BARRON; 6/21 WAUSAU; 6/23 LA CROSSE; 6/27 NELSON, WABASHA MN; 6/28 HAYWARD, CHIPPEWA FALLS; 6/29 RICE LAKE, GLENWOOD CITY	519.49
DJOR21700754	07/07/2017	BOLSTAD.SCOTT D	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO PEWAUKEE, MILWAUKEE AND RETURN	132.85 282.69
DJOR21700755	07/07/2017	BOLSTAD.SCOTT D	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO NELSON, LA CROSSE AND RETURN	108.31 105.93
DJOR21700756	07/07/2017	BOLSTAD.SCOTT D	06/11/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, SHEBOYGAN, WISCONSIN RAPIDS AND RETURN	726.92 293.72
DJOR21700757	07/06/2017	BOLSTAD.SCOTT D	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO ARCADIA AND RETURN	6.74 47.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700758	07/07/2017	NIELSEN.MARK CHRISTOPHER	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO OXFORD, CAMP DOUGLAS AND RETURN	4.86 111.82
DJOR21700759	07/07/2017	LESCHKE.JULIE A	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	18.46 98.98
DJOR21700760	07/10/2017	LESCHKE.JULIE A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	21.85 94.91
DJOR21700761	07/10/2017	LESCHKE.JULIE A	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	16.95 94.91
DJOR21700762	07/07/2017	LESCHKE.JULIE A	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	15.00 96.89
DJOR21700763	07/07/2017	LESCHKE.JULIE A	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	10.95 94.91
DJOR21700764	07/07/2017	LESCHKE.JULIE A	05/09/2017	05/25/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 5/9 MILWAUKEE; 5/25 MADISON	207.79
DJOR21700767	07/06/2017	ANAM.TAWSIF	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WAUKESHA AND RETURN	13.56 81.32
DJOR21700768	07/06/2017	ANAM.TAWSIF	06/30/2017	06/30/2017	STAFF TRANSPORTATION MADISON TO BELMONT AND RETURN	59.39
DJOR21700769	07/10/2017	ANAM.TAWSIF	05/30/2017	05/30/2017	STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN	33.17
DJOR21700770	07/11/2017	ANAM.TAWSIF	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO REEDSBURG AND RETURN	18.49 58.32
DJOR21700801	07/12/2017	KOLLMANSBERGER.BANGA E	10/01/2016	10/29/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/1 BURLINGTON; 10/8 MILWAUKEE; 10/29 PEWAUKEE	72.36
DJOR21700802	07/12/2017	KOLLMANSBERGER.BANGA E	10/05/2016	10/31/2016	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 10/5, 10, 13, 21, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/6, 18 WATERFORD	97.20
DJOR21700803	07/13/2017	KOLLMANSBERGER.BANGA E	10/04/2016	10/27/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 10/4, 20 PEWAUKEE; 10/7 OCONOMOWOC; 10/11 HARTLAND; 10/19 HORICON; 10/26 IN AND AROUND; 10/27 MADISON	137.70
DJOR21700804	07/12/2017	KOLLMANSBERGER.BANGA E	11/07/2016	11/22/2016	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.54
DJOR21700805	07/12/2017	KOLLMANSBERGER.BANGA E	11/02/2016	11/03/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/2 NEW BERLIN; 11/3 BROOKFIELD	30.78
DJOR21700806	07/13/2017	KOLLMANSBERGER.BANGA E	11/05/2016	11/12/2016	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 11/5 SUN PRAIRIE; 11/6 FRANKLIN; 11/12 SHEBOYGAN	172.26
DJOR21700807	07/13/2017	NAGEL.JOSEPH P	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO GREEN LAKE AND RETURN	50.00 100.05
DJOR21700808	07/12/2017	RESOP.AMY	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ANTIGO AND RETURN	20.29 71.18
DJOR21700809	07/12/2017	KOLLMANSBERGER.BANGA E	01/18/2017	02/27/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 1/18, 2/23, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/6 MENOMONEE FALLS	83.46
DJOR21700810	07/13/2017	KOLLMANSBERGER.BANGA E	01/19/2017	02/24/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 1/19 DELAFIELD; 2/8 NEW BERLIN; 2/13 OSHKOSH; 2/17, 24 PEWAUKEE	131.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700812	07/13/2017	KOLLMANSBERGER.BANGA E	01/24/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH, FOND DU LAC, OSHKOSH AND RETURN	97.30 123.59
DJOR21700813	07/12/2017	KOLLMANSBERGER.BANGA E	03/01/2017	03/25/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/1 IN AND AROUND; 3/16 DELAFIELD; 3/25 MILWAUKEE	37.45
DJOR21700814	07/12/2017	KOLLMANSBERGER.BANGA E	03/06/2017	03/24/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 3/6, 8 INTERDEPARTMENTAL TRANSPORTATION; 3/9 NEW BERLIN; 3/16 PORT WASHINGTON; 3/24 MEQUON	54.04
DJOR21700819	07/13/2017	KOLLMANSBERGER.BANGA E	04/05/2017	04/27/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/5 THIENSVILLE; 4/12, 19, 21, 24, 27 INTERDEPARTMENTAL TRANSPORTATION	77.04
DJOR21700820	07/13/2017	KOLLMANSBERGER.BANGA E	04/20/2017	04/30/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/20 HARTLAND; 4/30 CAMPBELLSPORT	63.67
DJOR21700821	07/14/2017	KOLLMANSBERGER.BANGA E	04/28/2017	04/29/2017	STAFF TRANSPORTATION WAUKESHA TO OSHKOSH, MILWAUKEE AND RETURN	112.70 114.49
DJOR21700822	07/13/2017	KOLLMANSBERGER.BANGA E	05/05/2017	05/31/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/5 WAUWATOSA; 5/10 INTERDEPARTMENTAL TRANSPORTATION; 5/19 FRANKLIN; 5/31 WEST BEND	85.07
DJOR21700823	07/14/2017	KOLLMANSBERGER.BANGA E	05/06/2017	05/27/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/6 MILWAUKEE, MEQUON; 5/20 OAK CREEK, BROOKFIELD; 5/21 FRANKLIN, OCONOMOWOC; 5/27 MILWAUKEE	165.85
DJOR21700824	07/13/2017	KOLLMANSBERGER.BANGA E	05/11/2017	05/19/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/11 PEWAUKEE; 5/19 SUSSEX	14.98
DJOR21700825	07/13/2017	KOLLMANSBERGER.BANGA E	06/01/2017	06/21/2017	STAFF TRANSPORTATION IN AND AROUND WAUKESHA	15.52
DJOR21700826	07/13/2017	KOLLMANSBERGER.BANGA E	06/03/2017	06/10/2017	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/3 MILWAUKEE; 6/10 UNION GROVE	59.92
DJOR21700827	07/14/2017	KOLLMANSBERGER.BANGA E	06/05/2017	06/21/2017	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/5, 6, 9, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/8 THIENSVILLE; 6/16 PORT WASHINGTON; 6/21 OAK CREEK	130.54
DJOR21700828	07/14/2017	KOLLMANSBERGER.BANGA E	06/23/2017	06/23/2017	STAFF TRANSPORTATION MILWAUKEE TO MADISON, WEST BEND TO WAUKESHA	117.17
DJOR21700829	07/13/2017	ANAM.TAWSIF	07/08/2017	07/08/2017	STAFF TRANSPORTATION MADISON TO PRAIRIE DU SAC AND RETURN	24.61
DJOR21700834	07/18/2017	CHAMBERLAIN.PAUL W	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	124.58 124.12
DJOR21700835	07/14/2017	CHAMBERLAIN.PAUL W	06/20/2017	06/20/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	110.21
DJOR21700836	07/20/2017	CHAMBERLAIN.PAUL W	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO HARTLAND, WABASHA MN, NELSON AND RETURN	132.21 219.89
DJOR21700844	07/14/2017	ANAM.TAWSIF	07/06/2017	07/06/2017	STAFF TRANSPORTATION MADISON TO LAKE MILLS AND RETURN	41.73
DJOR21700845	07/14/2017	ANAM.TAWSIF	07/11/2017	07/11/2017	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	69.02
DJOR21700846	07/17/2017	BLANDO.ANTHONY E	05/12/2017	05/31/2017	STAFF TRANSPORTATION NEENAH TO THE FOLLOWING AND RETURN: 5/12, 22 MILWAUKEE; 5/17, 21 FRANKLIN; 5/31 MADISON	551.05
DJOR21700847	07/17/2017	BLANDO.ANTHONY E	06/19/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	14.04 1,215.60
DJOR21700848	07/21/2017	JOHNSON.RON	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, PORTAGE, BELMONT, MADISON, SUN PRAIRIE, OSHKOSH, STEVENS POINT, OSHKOSH, DULUTH MN, OSHKOSH, MILWAUKEE AND RETURN	1,689.52
DJOR21700849	07/18/2017	FOSS.JOHN J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY TO APPLETON	7.06 94.16

B-1282

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700850	07/18/2017	JOHNSON.RON	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, APPLETON, MANITOWOC, PORT WASHINGTON, SHEBOYGAN, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	34.20
DJOR21700851	07/18/2017	JOHNSON.RON	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MILWAUKEE, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	38.62
DJOR21700852	07/17/2017	ANAM.TAWSIF	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BARABOO AND RETURN	16.24 41.20
DJOR21700853	07/17/2017	ANAM.TAWSIF	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MAUSTON AND RETURN	13.48 73.83
DJOR21700855	07/18/2017	BLANDO.ANTHONY E	07/11/2017	07/13/2017	STAFF TRANSPORTATION NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	1,136.30
DJOR21700857	07/18/2017	ANAM.TAWSIF	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	18.53 79.72
DJOR21700859	07/24/2017	NIELSEN.MARK CHRISTOPHER	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	140.14 115.93
DJOR21700860	07/24/2017	NIELSEN.MARK CHRISTOPHER	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.84 105.40
DJOR21700861	07/24/2017	SOLBERG.CAMILLE Q	07/07/2017	07/12/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 7/7 WEST BEND; 7/11 TWO RIVERS; 7/12 ALGOMA, EGG HARBOR	261.62
DJOR21700862	07/24/2017	SOLBERG.CAMILLE Q	07/14/2017	07/18/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 7/14 BRILLION, GREEN BAY, ALGOMA, STURGEON BAY; 7/18 GREEN BAY	206.51
DJOR21700863	07/24/2017	LOOS.MARYJEAN H	05/30/2017	06/27/2017	STAFF TRANSPORTATION 5/30, 6/27 WEST BEND TO OSHKOSH AND RETURN	128.40
DJOR21700864	07/25/2017	LOOS.MARYJEAN H	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21700865	07/25/2017	LOOS.MARYJEAN H	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	6.93 64.20
DJOR21700866	07/25/2017	LOOS.MARYJEAN H	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	3.83 64.20
DJOR21700867	07/25/2017	LOOS.MARYJEAN H	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	1.56 64.20
DJOR21700868	07/25/2017	LOOS.MARYJEAN H	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	4.46 64.20
DJOR21700869	07/24/2017	NIELSEN.MARK CHRISTOPHER	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IRON MOUNTAIN MI AND RETURN	102.70 169.06
DJOR21700870	07/24/2017	JOHNSON.RON	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, BRILLION, GREEN BAY, ALGOMA, STURGEON BAY, OSHKOSH, MILWAUKEE AND RETURN	744.67
DJOR21700871	07/24/2017	BLANDO.ANTHONY E	11/15/2016	11/17/2016	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP NEENAH TO APPLETON, WASHINGTON DC, APPLETON AND RETURN	28.56
DJOR21700874	07/24/2017	ANAM.TAWSIF	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DARLINGTON AND RETURN	15.53 63.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700875	07/24/2017	ANAM.TAWSIF	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	11.37 79.18
DJOR21700878	07/27/2017	ANAM.TAWSIF	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CAMP DOUGLAS AND RETURN	15.71 88.28
DJOR21700879	07/26/2017	NIELSEN.MARK CHRISTOPHER	07/19/2017	07/19/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	89.88
DJOR21700880	08/02/2017	CHAMBERLAIN.PAUL W	07/14/2017	07/14/2017	STAFF TRANSPORTATION DE PERE TO BRILLION, GREEN BAY, ALGOMA, STURGEON BAY AND RETURN	79.72
DJOR21700881	08/03/2017	CHAMBERLAIN.PAUL W	07/17/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	445.44 124.12
DJOR21700882	08/03/2017	CHAMBERLAIN.PAUL W	07/24/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MADISON AND RETURN	325.31 140.17
DJOR21700883	08/03/2017	SOLBERG.CAMILLE Q	07/22/2017	07/25/2017	STAFF TRANSPORTATION FOND DU LAC TO THE FOLLOWING AND RETURN: 7/22 OMRO, GREEN BAY; 7/23 APPLETON; 7/25 ALGOMA	249.31
DJOR21700884	08/02/2017	RIDDLE.RENEE M	03/11/2017	03/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	12.50 85.60
DJOR21700885	08/02/2017	RIDDLE.RENEE M	03/25/2017	03/25/2017	STAFF TRANSPORTATION GRAFTON TO MILWAUKEE AND RETURN	21.40
DJOR21700886	08/03/2017	RIDDLE.RENEE M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MILTON AND RETURN	6.63 77.04
DJOR21700887	08/03/2017	RIDDLE.RENEE M	04/03/2017	07/20/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.82
DJOR21700888	08/03/2017	RIDDLE.RENEE M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO PRAIRIE DU SAC, MADISON, ELKHORN AND RETURN	6.85 132.15
DJOR21700890	08/02/2017	RIDDLE.RENEE M	04/28/2017	04/28/2017	STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	80.79
DJOR21700891	08/02/2017	RIDDLE.RENEE M	05/21/2017	05/21/2017	STAFF TRANSPORTATION GRAFTON TO FRANKLIN, OCONOMOWOC AND RETURN	65.27
DJOR21700892	08/02/2017	RIDDLE.RENEE M	05/31/2017	05/31/2017	STAFF TRANSPORTATION GRAFTON TO CAMPBELLSPORT, WEST BEND AND RETURN	38.52
DJOR21700893	08/03/2017	RIDDLE.RENEE M	06/16/2017	06/16/2017	STAFF TRANSPORTATION GRAFTON TO APPLETON, MANITOWOC, PORT WASHINGTON, SHEBOYGAN AND RETURN	140.71
DJOR21700894	08/02/2017	RIDDLE.RENEE M	07/12/2017	07/12/2017	STAFF TRANSPORTATION MILWAUKEE TO OCONOMOWOC AND RETURN	38.52
DJOR21700895	08/03/2017	RIDDLE.RENEE M	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO BRILLION, GREEN BAY, ALGOMA, STURGEON BAY AND RETURN	11.82 157.29
DJOR21700896	08/03/2017	RIDDLE.RENEE M	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO PRINCETON AND RETURN	7.88 92.02
DJOR21700897	08/03/2017	RIDDLE.RENEE M	07/21/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO LOMIRA, MENOMONEE FALLS, BROOKFIELD, FORT ATKINSON AND RETURN	3.58 116.63
DJOR21700901	08/03/2017	JOHNSON.RON	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, LOMIRA, MENOMONEE FALLS, BROOKFIELD, FORT ATKINSON, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	593.67
DJOR21700902	08/03/2017	JOHNSON.RON	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, KOHLER, OSHKOSH, MILWAUKEE, BALTIMORE MD AND RETURN	1,179.21

B-1284

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700903	08/09/2017	JOHNSON.RON	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, MILWAUKEE, OSHKOSH, PEWAUKEE, OSHKOSH, SHEBOYGAN, MILWAUKEE, OSHKOSH, SCHOFIELD, CADOTT, ALTOONA, PRESCOTT, MILWAUKEE, OSHKOSH, PRAIRIE DU SAC, MADISON, ELKHORN, CHICAGO IL, SAN DIEGO CA, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	534.73 840.50
DJOR21700904	08/03/2017	PETRI.THOMAS C	06/30/2017	06/30/2017	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	48.15
DJOR21700905	08/03/2017	PETRI.THOMAS C	07/10/2017	07/10/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	90.95
DJOR21700906	08/03/2017	PETRI.THOMAS C	07/12/2017	07/12/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON	96.30
DJOR21700907	08/03/2017	PETRI.THOMAS C	07/14/2017	07/14/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	96.30
DJOR21700908	08/04/2017	PETRI.THOMAS C	07/17/2017	07/17/2017	STAFF TRANSPORTATION MADISON TO MEMOMONIE TO SUN PRAIRIE	214.00
DJOR21700909	08/04/2017	PETRI.THOMAS C	07/19/2017	07/19/2017	STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN	149.80
DJOR21700910	08/03/2017	PETRI.THOMAS C	07/21/2017	07/21/2017	STAFF TRANSPORTATION MADISON TO FORT ATKINSON AND RETURN	34.78
DJOR21700911	08/03/2017	PETRI.THOMAS C	07/27/2017	07/27/2017	STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE AND RETURN	85.60
DJOR21700913	08/04/2017	FOSTER.CAROL E	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	11.66
DJOR21700915	08/10/2017	CHAMBERLAIN.PAUL W	08/01/2017	08/01/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	109.14
DJOR21700916	08/10/2017	NIELSEN.MARK CHRISTOPHER	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON, CLEVELAND OH, MADISON AND RETURN	322.27 755.43
DJOR21700919	08/10/2017	BLANDO.ANTHONY E	07/19/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FREMONT OH, WASHINGTON DC, MILWAUKEE AND RETURN	204.21 734.43
DJOR21700920	08/10/2017	ANAM.TAWSIF	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE, CUBA CITY AND RETURN	9.15 82.93
DJOR21700921	08/09/2017	ANAM.TAWSIF	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	10.00 57.78
DJOR21700924	08/11/2017	SOLBERG.CAMILLE Q	07/27/2017	07/27/2017	STAFF TRANSPORTATION FOND DU LAC TO MANITOWOC AND RETURN	66.34
DJOR21700925	08/16/2017	JOHNSON.RON	08/03/2017	08/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, WAUSAU, ELK MOUND, OSHKOSH, GREEN BAY, OSHKOSH, MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	1,149.84
DJOR21700926	08/16/2017	SOLBERG.CAMILLE Q	08/10/2017	08/10/2017	STAFF TRANSPORTATION FOND DU LAC TO WESTFIELD AND RETURN	62.06
DJOR21700927	08/16/2017	ANAM.TAWSIF	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN	12.37 39.06
DJOR21700928	08/16/2017	ANAM.TAWSIF	08/09/2017	08/09/2017	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	33.81
DJOR21700929	08/16/2017	ANAM.TAWSIF	08/08/2017	08/09/2017	STAFF TRANSPORTATION MADISON OFFICE- INTERDEPARTMENTAL TRANSPORTATION	30.07
DJOR21700930	08/18/2017	ANAM.TAWSIF	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	16.00 76.51
DJOR21700932	08/18/2017	ANAM.TAWSIF	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO WESTBY AND RETURN	9.83 123.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700933	08/18/2017	CHAMBERLAIN.PAUL W	08/07/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	241.38 94.16
DJOR21700934	08/18/2017	CHAMBERLAIN.PAUL W	08/11/2017	08/11/2017	STAFF TRANSPORTATION DE PERE TO WAUSAU AND RETURN	94.16
DJOR21700935	08/18/2017	CHAMBERLAIN.PAUL W	08/14/2017	08/14/2017	STAFF TRANSPORTATION DE PERE TO WAUPACA, WAUSAU AND RETURN	107.54
DJOR21700937	08/21/2017	GORDON, TYLER JAMES	08/03/2017	08/03/2017	STAFF PER DIEM OSHKOSH TO TWO RIVERS AND RETURN	11.11
DJOR21700938	08/24/2017	ANAM.TAWSIF	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	15.11 42.80
DJOR21700939	08/29/2017	NIELSEN.MARK CHRISTOPHER	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TUNNEL CITY, TOMAH AND RETURN	13.60 134.29
DJOR21700940	08/24/2017	NIELSEN.MARK CHRISTOPHER	08/20/2017	08/20/2017	STAFF TRANSPORTATION OSHKOSH TO PORTAGE AND RETURN	85.60
DJOR21700943	08/30/2017	ANAM.TAWSIF	08/10/2017	08/23/2017	STAFF TRANSPORTATION MADISON TO THE FOLLOWING AND RETURN: 8/10, 15, 16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION; 8/15 OREGON; 8/23 FITCHBURG	94.59
DJOR21700944	08/30/2017	RESOP.AMY	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO STEVENS POINT AND RETURN	11.47 51.49
DJOR21700945	08/30/2017	RESOP.AMY	07/13/2017	07/13/2017	STAFF TRANSPORTATION OSHKOSH TO APPLETON AND RETURN	24.08
DJOR21700946	08/31/2017	RESOP.AMY	07/15/2017	07/15/2017	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	85.60
DJOR21700947	08/31/2017	RESOP.AMY	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO HAYWARD AND RETURN	79.00 134.58
DJOR21700948	08/31/2017	RESOP.AMY	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO FRIENDSHIP, PLAINFIELD AND RETURN	19.39 90.95
DJOR21700949	08/31/2017	RESOP.AMY	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO ROSHOLT, STEVENS POINT AND RETURN	11.34 90.95
DJOR21700950	08/31/2017	RESOP.AMY	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO IOLA, WAUPACA AND RETURN	10.48 64.20
DJOR21700951	08/30/2017	RESOP.AMY	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO TWO RIVERS AND RETURN	9.01 74.90
DJOR21700952	08/31/2017	NIELSEN.MARK CHRISTOPHER	08/24/2017	08/24/2017	STAFF TRANSPORTATION OSHKOSH TO TOMAH AND RETURN	139.10
DJOR21700953	08/31/2017	ANAM.TAWSIF	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO CASHTON AND RETURN	9.93 110.21
DJOR21700958	09/01/2017	CHAMBERLAIN.PAUL W	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DE PERE TO MILWAUKEE, FORT ATKINSON AND RETURN	448.80 163.18
DJOR21700959	09/11/2017	MEULLI.MARLO	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, WEST BEND, MILWAUKEE, BROOKFIELD, MILWAUKEE, CHARLOTTESVILLE VA TO FREDERICKSBURG VA	316.44 483.21
DJOR21700960	08/31/2017	PETRI.THOMAS C	08/01/2017	08/01/2017	STAFF TRANSPORTATION MADISON TO HORICON AND RETURN	42.80
DJOR21700961	08/31/2017	PETRI.THOMAS C	08/04/2017	08/04/2017	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	90.95
DJOR21700962	08/31/2017	PETRI.THOMAS C	08/15/2017	08/15/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	85.60

B-1286

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700963	09/07/2017	PETRI.THOMAS C	08/16/2017	08/16/2017	STAFF TRANSPORTATION SUN PRAIRIE TO LAONA, SPOONER AND RETURN	339.73
DJOR21700964	09/05/2017	PETRI.THOMAS C	08/17/2017	08/17/2017	STAFF TRANSPORTATION SUN PRAIRIE TO CHIPPEWA FALLS TO MADISON	211.33
DJOR21700965	08/31/2017	PETRI.THOMAS C	08/18/2017	08/18/2017	STAFF TRANSPORTATION MADISON TO OSHKOSH AND RETURN	85.60
DJOR21700966	09/01/2017	PETRI.THOMAS C	08/23/2017	08/23/2017	STAFF TRANSPORTATION SUN PRAIRIE TO OSHKOSH TO MADISON	85.60
DJOR21700967	09/01/2017	PETRI.THOMAS C	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN	17.98 90.95
DJOR21700968	09/01/2017	PETRI.THOMAS C	08/25/2017	08/25/2017	STAFF TRANSPORTATION SUN PRAIRIE TO PLATTEVILLE TO MADISON	96.30
DJOR21700971	09/01/2017	SOLBERG,CAMILLE Q	08/25/2017	08/25/2017	STAFF TRANSPORTATION FOND DU LAC TO MILWAUKEE AND RETURN	71.69
DJOR21700972	09/01/2017	SOLBERG,CAMILLE Q	08/28/2017	08/28/2017	STAFF TRANSPORTATION FOND DU LAC TO GREEN BAY AND RETURN	78.11
DJOR21700973	09/01/2017	SOLBERG,CAMILLE Q	08/23/2017	08/23/2017	STAFF TRANSPORTATION FOND DU LAC TO WEST BEND AND RETURN	37.45
DJOR21700974	09/07/2017	CERAK,CARLY R	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	342.20 531.52
DJOR21700977	09/06/2017	SOLBERG,CAMILLE Q	08/30/2017	08/30/2017	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	78.11
DJOR21700979	09/12/2017	RESOP,AMY	08/25/2017	08/29/2017	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 8/25 WEYAUWEGA; 8/28 WEYAUWEGA, WAUPACA; 8/29 MANITOWOC	151.94
DJOR21700981	09/13/2017	CRAWFORD,TERRI L	08/23/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WAXHAW NC TO MILWAUKEE AND RETURN	135.32 391.28
DJOR21700982	09/12/2017	ANAM.TAWSIF	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO Necedah AND RETURN	18.13 97.37
DJOR21700983	09/12/2017	ANAM.TAWSIF	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO KENOSHA AND RETURN	134.70 142.31
DJOR21700984	09/11/2017	ANAM.TAWSIF	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	10.00 63.67
DJOR21700987	09/13/2017	RIDDLE.RENEE M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUSAU AND RETURN	11.16 189.39
DJOR21700988	09/13/2017	RIDDLE.RENEE M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO WAUPACA, MARSHFIELD AND RETURN	17.04 193.14
DJOR21700989	09/13/2017	RIDDLE.RENEE M	08/15/2017	08/15/2017	STAFF TRANSPORTATION GRAFTON TO FOND DU LAC, GRAFTON, MILWAUKEE AND RETURN	156.76
DJOR21700990	09/11/2017	RIDDLE.RENEE M	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	3.68 89.46
DJOR21700991	09/11/2017	RIDDLE.RENEE M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DJOR21700992	09/11/2017	RIDDLE.RENEE M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAFTON TO OSHKOSH AND RETURN	10.81 80.79
DJOR21700994	09/11/2017	LOOS.MARYJEAN H	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.56 64.20
DJOR21700995	09/13/2017	LOOS.MARYJEAN H	08/01/2017	08/08/2017	STAFF TRANSPORTATION 8/1, 2, 8 WEST BEND TO OSHKOSH AND RETURN	192.60

B-1287

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR21700996	09/11/2017	LOOS.MARYJEAN H	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST BEND TO OSHKOSH AND RETURN	7.77 64.20
DJOR21700997	09/13/2017	LOOS.MARYJEAN H	08/16/2017	09/06/2017	STAFF TRANSPORTATION 8/16, 21, 22, 29, 9/6 WEST BEND TO OSHKOSH AND RETURN	321.00
DJOR21700998	09/19/2017	NIELSEN.MARK CHRISTOPHER	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	13.67 96.30
DJOR21700999	09/18/2017	RESOP.AMY	09/09/2017	09/09/2017	STAFF TRANSPORTATION OSHKOSH TO ENDEAVOR AND RETURN	74.90
DJOR21701001	09/21/2017	VOELKEL.BENJAMIN T	08/09/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	114.96 479.00 463.00
DJOR21701002	09/20/2017	VOELKEL.BENJAMIN T	08/24/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BAY, WAUSAU, MADISON, GREEN BAY AND RETURN	87.00 912.27
DJOR21701004	09/22/2017	ANAM.TAWSIF	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	9.74 62.06
DJOR21701005	09/25/2017	ANAM.TAWSIF	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MENASHA, OSHKOSH AND RETURN	17.21 127.87
DJOR21701006	09/22/2017	ANAM.TAWSIF	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO BRODHEAD AND RETURN	13.72 43.28
DJOR21701007	09/22/2017	LONEY.TYLER W	07/12/2017	07/12/2017	STAFF TRANSPORTATION MILWAUKEE TO SHEBOYGAN AND RETURN	60.99
DJOR21701008	09/22/2017	LONEY.TYLER W	09/09/2017	09/09/2017	STAFF TRANSPORTATION WALKESHA TO MILWAUKEE AND RETURN	20.22
DJOR21701010	09/25/2017	NIELSEN.MARK CHRISTOPHER	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.96 104.33
DJOR21701011	09/25/2017	RESOP.AMY	09/12/2017	09/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO PLOVER AND RETURN	23.00 9.25 74.90
DJOR21701013	09/25/2017	JOHNSON.RON	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MEQUON, MUSKEGO, OSHKOSH, WEST BEND, OSHKOSH, MILWAUKEE AND RETURN	625.83
DJOR21701015	09/25/2017	BOLSTAD.SCOTT D	07/16/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, MADISON, MILWAUKEE, SHEBOYGAN, MILWAUKEE AND RETURN	710.20 406.60
DJOR21701016	09/25/2017	BOLSTAD.SCOTT D	07/24/2017	07/25/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/24 MADISON; 7/25 WAUSAU	300.67
DJOR21701017	09/25/2017	BOLSTAD.SCOTT D	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MADISON, LAKE MILLS, MILWAUKEE, SHEBOYGAN AND RETURN	245.12 307.09
DJOR21701018	09/25/2017	BOLSTAD.SCOTT D	08/01/2017	08/19/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/1 STANLEY, LUBLIN, ATHENS, WAUSAU; 8/2 STILWATER MN, NEW RICHMOND, SPRING VALLEY; 8/4 WAUSAU, ELK MOUND; 8/7, 9 WAUSAU; 8/11, 14 MARSHFIELD; 8/16 PRESCOTT, RIVER FALLS, SPOONER; 8/18 ARCADIA; 8/19 SPARTA	998.31
DJOR21701019	09/25/2017	BOLSTAD.SCOTT D	08/20/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAU CLAIRE TO MILWAUKEE, FORT ATKINSON, MILWAUKEE AND RETURN	834.70 322.61
DJOR21701020	09/25/2017	BOLSTAD.SCOTT D	08/28/2017	08/30/2017	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 8/28 BARRON; 8/29 MONDOVI; 8/30 DURAND	115.03
DJOR21701022	09/25/2017	NIELSEN.MARK CHRISTOPHER	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	151.57 144.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DJOR21701023	09/22/2017	NIELSEN.MARK CHRISTOPHER	09/12/2017	09/12/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	96.30	
DJOR21701024	09/22/2017	NIELSEN.MARK CHRISTOPHER	09/13/2017	09/13/2017	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	96.30	
DJOR21701026	09/26/2017	JOHNSON.RON	08/09/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MILWAUKEE, OSHKOSH, MILWAUKEE, OMRO, OSHKOSH, WAUPACA, MARSHFIELD, OSHKOSH, FOND DU LAC, GRAFTON, MILWAUKEE, OSHKOSH, MADISON, OSHKOSH, MILWAUKEE, OSHKOSH, CHICAGO IL, OSHKOSH, MILWAUKEE AND RETURN	576.11 2,071.70	
DJOR21701029	09/26/2017	ANAM.TAWSIF	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	11.61 43.28	
DJOR21701030	09/26/2017	ANAM.TAWSIF	09/14/2017	09/14/2017	STAFF TRANSPORTATION MADISON TO FITCHBURG, OREGON AND RETURN	18.40	
DJOR21701031	09/26/2017	ANAM.TAWSIF	09/18/2017	09/18/2017	STAFF TRANSPORTATION MADISON TO RICHLAND CENTER AND RETURN	57.25	
DJOR21701033	09/27/2017	BLANDO.ANTHONY E	07/31/2017	08/03/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	725.96	
DJOR21701034	09/27/2017	BLANDO.ANTHONY E	09/11/2017	09/14/2017	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	684.96	
TRAVEL AND TRANSPORTATION OF PERSONS						106,308.78	
CV170004885	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	6.20	
CV170004966	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	2.00	
CV170007386	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	62.10	
CV170007808	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	0.45	
DJOR21700644	06/09/2017	CLARK.JANET L	04/20/2017	04/20/2017	TRAINING/CONFERENCE/REGISTRATION FEES	33.00	
OTHER CONTRACTUAL SERVICES						100.75	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,467,711.68
						PERSONNEL BENEFITS	3,992.75
NET PAYROLL EXPENSES						1,471,704.43	

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,329,299.00		
Supplementals	19,995.00		
Transfers	0.00		
Resc / Withdrawals	-312,303.08		
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		0.00	-75,263.78
Acquisition of Assets		0.00	-22,511.24
ORGANIZATION TOTALS	\$3,036,990.92	\$0.00	-\$3,036,990.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1290

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,070,838.93
Travel and Transportation of Persons		-299.27	-69,954.13
Rent, Communications and Utilities		0.00	-51,391.72
Other Contractual Services		0.00	-1,474.95
Supplies and Materials		-2,486.76	-33,519.52
Acquisition of Assets		0.00	-90,502.35
ORGANIZATION TOTALS	\$3,385,445.00	-\$2,786.03	-\$3,317,681.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$67,763.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700491	07/03/2017	KAUFMAN,DIANE J	04/01/2016	04/01/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	27.43
DKAI21700616	09/11/2017	KAUFMAN,DIANE J	04/11/2016	04/12/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND, PARKSLEY, CHINCOTEAGUE ISLAND, ONANCOCK AND RETURN	94.48 166.24
DKAI21700619	08/03/2017	KAUFMAN,DIANE J	09/29/2016	09/29/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	11.12
TRAVEL AND TRANSPORTATION OF PERSONS						299.27

B-1291

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,712,572.28	-3,234,055.06
Travel and Transportation of Persons		-41,295.17	-61,571.80
Rent, Communications and Utilities		-30,999.31	-50,117.17
Printing and Reproduction		-80.00	-80.00
Other Contractual Services		-586.25	-668.35
Supplies and Materials		-15,846.55	-29,187.60
Acquisition of Assets		-1,880.89	-1,880.89
ORGANIZATION TOTALS	\$3,454,548.00	-\$1,803,260.45	-\$3,377,560.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$76,987.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	84,639.42
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	58,225.15
		BURROUGHS, DEBORAH R			SENIOR CASEWORKER	30,004.49
		LA PAILLE, JOSEPH E			DEPUTY PRESS SECRETARY FOR DIGITAL STRATEGIES	25,799.82
		NAYLOR, MARY ANN			LEGISLATIVE DIRECTOR	84,180.26
		STORHAUG, RONALD A			LEGISLATIVE ASSISTANT	41,120.00
		KINZER, MICHELLE C			CORRESPONDENCE AND DATABASE MANAGER TO JUN. 9	8,984.26
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	42,404.71
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	33,209.16
		CHUZI, AMANDA KATHERINE			SENIOR LEGISLATIVE AIDE TO JUL. 15	15,028.74
		MUGHAL, UROOJ A			REGIONAL REPRESENTATIVE	28,079.96
		ZARCO, ALVARO			LEGISLATIVE CORRESPONDENT TO MAY. 29	7,374.36
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	44,024.46
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	46,328.35
		HARRIS, SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	40,983.03
		PECK, SARAH V			COMMUNICATIONS DIRECTOR	48,944.00
		MCCARTY, KATELYN J			SPECIAL ASSISTANT TO THE CHIEF OF STAFF TO AUG. 2	15,294.07
		WADE, RUSSEL S			SENIOR LEGISLATIVE AIDE	26,775.92
		KNAPP, JOHN W			STATE DIRECTOR	76,153.64
		HARRIS, KAREN N			CASEWORKER	25,588.86
		MALLORY, TYEE D			OUTREACH DIRECTOR	36,708.94
		BLEVINS, LAURA L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	18,472.20
		DONGO, KEREN C			DEPUTY STATE DIRECTOR/LEGISLATIVE ASSISTANT TO JUL. 14	27,410.64
		SHERMAN, PAULA K			CASEWORKER	27,305.65
		HALL, MECCA T			STAFF ASSISTANT / CASEWORKER	22,164.23
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	33,296.00

B-1292

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAOZ RIVEROS, GASTON E			REGIONAL DIRECTOR	28,077.40
		MCWALTERS, EVAN J			STAFF ASSISTANT	22,863.92
		MOLLOY, KRISTEN E			LEGISLATIVE ASSISTANT	41,120.00
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	28,925.10
		SOUTER, MITCHELL BLAKE			DEFENSE AND FOREIGN POLICY ANALYST	34,647.09
		ALAM, NABEEL A			LEGISLATIVE AIDE	23,968.99
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	42,300.20
		OLAYA, PHILLIP A			LEGISLATIVE COUNSEL	50,080.12
		WOODWARD, ZACHARY A			RESEARCHER	25,424.68
		CONWAY, JAMES K			STAFF ASSISTANT	18,759.71
		DUNN, EMILY C			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	20,293.79
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	64,603.90
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	64,603.90
		SILVA, DAVID S			PRESS ASSISTANT TO MAY, 26	7,376.55
		SUTHERLAND, ALEXANDRIA P			STAFF ASSISTANT	18,762.58
		JOHNSON, TYLER B			DEPUTY EXECUTIVE ASSISTANT	20,522.65
		KINGERY, RACHEL ELIZABETH			STAFF ASSISTANT	18,691.36
		WANG, ANDREW			LEGISLATIVE CORRESPONDENT TO MAY, 7	4,213.88
		AFRANIE-SAKYL, ALEXANDER K			STAFF ASSISTANT FROM JUL, 10	7,199.98
		POLLARD, DONALD W			LEGISLATIVE CORRESPONDENT	20,648.13
		YAZDANI, GHAZAL			INTERN TO MAY, 12	466.64
		MARTIN, ALORA A			INTERN FROM JUN, 2 TO AUG, 21	1,111.09
		BRUNET, FRANCIS A			STAFF ASSISTANT	7,500.00
		BOONE, PORTIA J			LEGISLATIVE CORRESPONDENT	23,385.68
		RITTERBUSCH, JADE N			INTERN TO APR, 14 AND FROM MAY, 11 TO MAY, 18	338.87
		ENRICO, JOSEPH M			INTERN TO APR, 30	666.66
		LIPPER, MIRYAM E			PRESS SECRETARY	33,296.00
		ALEXANDER, MITCHELL L			INTERN TO MAY, 26	1,555.53
		SEVILLANO, JONCARLOS E			INTERN TO MAY, 15	624.99
		GUSTAFSON, OLIVIA A			INTERN TO JUN, 2	516.66
		MACK, NICKOLAUS GREGORY			INTERN TO MAY, 31	479.98
		ROONEY, HUNTER GRACE			INTERN TO JUN, 2	602.76
		SHEEHAN, CHRISTINA M			INTERN TO MAY, 2	355.54
		BEASLEY, CYNTHIA ELIZABETH			INTERN TO JUN, 3	524.99
		GUERGAF, MERYEM			INTERN TO MAY, 12	466.64
		MACDOUGALL, BRYNN AILEEN			INTERN FROM APR, 26 TO MAY, 5	83.32
		PRZEBINDA, ANNA I			STAFF ASSISTANT FROM APR, 5	18,335.80
		ARSA, TOORA F			INTERN FROM MAY, 1 TO JUN, 16	1,277.75
		DUTRO, JOSHUA WEBSTER			INTERN FROM MAY, 15 TO JUL, 14	1,666.63
		SPENCER, CHRISTOPHER CHANNING			INTERN FROM MAY, 15 TO JUN, 30	1,277.75
		SYED, MAHA A			INTERN FROM MAY, 17 TO JUN, 15	644.43
		BLAND, ANNE C			INTERN FROM MAY, 17 TO JUL, 7	1,416.64
		BOYD, MASON DOUGLAS			INTERN FROM JUN, 1 TO SEP, 1	2,022.20
		CRANWELL, JOHN TAYLOR			INTERN FROM MAY, 22 TO JUN, 30	1,083.31
		AHRENS, ELIZABETH ANN			INTERN FROM MAY, 23 TO JUL, 7	1,249.97
		MORA BARBOSA, MARIA J			INTERN FROM MAY, 22 TO AUG, 18	1,305.00
		CHANG, ANNABELLE G			INTERN FROM MAY, 22 TO AUG, 22	1,365.00
		VAUGHAN, SHAKERA K			INTERN FROM MAY, 22 TO AUG, 22	1,365.00
		BARTLE, WILLIAM D			INTERN FROM MAY, 22 TO AUG, 22	1,365.00
		STEPHENS, DAVID G			INTERN FROM MAY, 22 TO AUG, 22	1,365.00
		KEANE, SABRINE A			INTERN FROM MAY, 22 TO JUN, 30	1,083.31
		HAGEN, KENNETH J			INTERN FROM MAY, 26 TO AUG, 25	999.95
		SANEY, LOULLYANA T			PRESS ASSISTANT FROM MAY, 30	13,355.33
		WHEATON, WILLIAM MIEL			INTERN FROM MAY, 30 TO JUL, 7	1,055.53
		ROSEWELSH, MAIA M			INTERN FROM JUN, 1 TO JUL, 21	1,416.64
		PATEL, KANAN K			INTERN FROM JUN, 2 TO AUG, 19	866.62
		NOLAN, CONOR J			INTERN FROM JUN, 2 TO SEP, 2	1,365.00
		MABUS, KATE ELIZABETH			INTERN FROM JUN, 12 TO JUL, 7	722.20
		KALARIS, ANDREW BRADFORD			DEFENSE LEGISLATIVE CORRESPONDENT FROM JUN, 14	13,888.84
		WIDMYER, NICHOLAS C			LEGISLATIVE CORRESPONDENT FROM JUN, 16	13,083.31
		OEHLMLER, ELIZABETH MORRISSEY			INTERN FROM JUN, 26 TO AUG, 11	1,277.75
		RUSSELL, DYLAN LAWRENCE			INTERN FROM JUN, 26 TO AUG, 18	1,472.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OYOF0, OSHOKE O			INTERN FROM JUN. 26 TO AUG. 4	1,083.30
		STROUPE, LAUREN MAKENNA			INTERN FROM JUN. 26 TO SEP. 1	1,833.29
		ROSS, RAHMON L			INTERN FROM JUL. 5 TO AUG. 18	1,222.20
		LEVIN, JONATHAN MAXWELL			INTERN FROM JUL. 5 TO AUG. 11	1,027.76
		LEWIS, SETH E			INTERN FROM JUL. 7 TO AUG. 23	1,305.52
		JONES, SAWYER M			INTERN FROM JUL. 10 TO AUG. 11	888.87
		DUONG, HOA			INTERN FROM AUG. 1 TO SEP. 29	1,638.86
		GIBSON, CHRISTOPHER S			CORRESPONDENCE AND DATABASE MANAGER FROM AUG. 4	5,066.65
		HERNANDEZ MORALES, GLENDY E			INTERN FROM AUG. 25	399.98
		ALVARENGA, MADELINE N			INTERN FROM AUG. 25	299.99
		COOPER, NATALIA D			PRESS INTERN FROM AUG. 30	516.66
		MARKER, WILLIAM J			INTERN FROM SEP. 6	416.66
		SANKOH, AIME ZENA			INTERN FROM SEP. 6	208.33
		GRISHAEVA, ELIZABETH A			INTERN FROM SEP. 6	208.33
		HARTZ, TYLER LEE			INTERNSHIP FROM SEP. 6	208.33
		GALO, ANDREW G			INTERN FROM SEP. 7	266.65
		PELLICANO, KIERAN G			INTERN FROM SEP. 7	266.65
		CUMMINGS, HADIYAH K			INTERN FROM SEP. 18	108.33
		BELTRAN, VEDA E			STAFF ASSISTANT FROM SEP. 25	533.33
		BEKELE, EMILY F			INTERN FROM SEP. 22	74.99
DKAI21700219	07/25/2017	KNAPP, JOHN W	02/17/2017	02/17/2017	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	87.74
DKAI21700235	07/28/2017	MUGHAL,UROOJ A	02/28/2017	02/28/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	44.89
DKAI21700298	04/03/2017	MUGHAL,UROOJ A	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA AND RETURN	17.98
DKAI21700301	04/04/2017	MUGHAL,UROOJ A	03/25/2017	03/25/2017	STAFF TRANSPORTATION ALEXANDRIA TO FALLS CHURCH AND RETURN	11.07
DKAI21700302	04/05/2017	KAUFMAN,DIANE J	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKTOWN AND RETURN	8.20 72.57
DKAI21700303	04/06/2017	KAUFMAN,DIANE J	01/26/2017	01/26/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE, PORTSMOUTH AND RETURN	20.72
DKAI21700304	04/24/2017	KAUFMAN,DIANE J	02/02/2017	02/03/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA AND RETURN	263.41 242.80
DKAI21700305	04/05/2017	KAUFMAN,DIANE J	12/16/2016	12/16/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	12.42
DKAI21700306	04/05/2017	KAUFMAN,DIANE J	12/20/2016	12/20/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	42.17
DKAI21700307	04/24/2017	KAUFMAN,DIANE J	12/08/2016	12/09/2016	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	112.33 123.84
DKAI21700308	04/05/2017	KAUFMAN,DIANE J	01/30/2017	01/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	43.87
DKAI21700309	04/05/2017	KAUFMAN,DIANE J	11/21/2016	11/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	29.75
DKAI21700310	04/05/2017	KAUFMAN,DIANE J	11/21/2016	11/21/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	37.31
DKAI21700311	04/05/2017	KAUFMAN,DIANE J	11/04/2016	11/17/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	75.06
DKAI21700312	04/05/2017	KAUFMAN,DIANE J	12/01/2016	12/13/2016	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	74.52
DKAI21700313	04/05/2017	KAUFMAN,DIANE J	12/02/2016	12/02/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	59.16
DKAI21700314	04/05/2017	KAUFMAN,DIANE J	11/30/2016	11/30/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	33.90
DKAI21700315	04/05/2017	KAUFMAN,DIANE J	11/03/2016	11/03/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	28.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700316	04/06/2017	KAUFMAN,DIANE J	12/01/2016	12/01/2016	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	33.90
DKAI21700317	04/06/2017	KAUFMAN,DIANE J	01/03/2017	01/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.27
DKAI21700328	04/27/2017	JOHNSON,TYLER B	03/30/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	138.29
DKAI21700329	05/01/2017	LIPPER,MIRYAM E	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	20.25 71.23
DKAI21700330	04/28/2017	LIPPER,MIRYAM E	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WAYNESBORO, STAUNTON AND RETURN	55.47 109.62
DKAI21700331	04/28/2017	LIPPER,MIRYAM E	03/23/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	20.77 81.95
DKAI21700332	05/02/2017	LIPPER,MIRYAM E	04/09/2017	04/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, WYTHEVILLE, BLUEFIELD, CEDAR BLUFF, WISE, CASTLEWOOD, BRISTOL AND RETURN	929.01 172.84
DKAI21700333	05/01/2017	JOHNSON,TYLER B	04/09/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, FERRUM, ROANOKE, WYTHEVILLE, BLUEFIELD, WISE, BRISTOL, ABINGDON, BRISTOL, CHRISTIANSBURG, BLACKSBURG, ROANOKE, RICHMOND, CHESTERFIELD,AND RETURN	940.32 168.66
DKAI21700334	04/28/2017	MASON,GWENDOLYN W	04/26/2017	04/26/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	55.64
DKAI21700335	04/28/2017	MASON,GWENDOLYN W	04/21/2017	04/21/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	49.22
DKAI21700336	04/28/2017	MASON,GWENDOLYN W	04/20/2017	04/20/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	59.92
DKAI21700337	04/28/2017	MASON,GWENDOLYN W	02/16/2017	04/25/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DKAI21700338	04/28/2017	MASON,GWENDOLYN W	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLUE GRASS, STAUNTON, WAYNESBORO, STAUNTON, WAYNESBORO, STAUNTON AND RETURN	127.42 150.99
DKAI21700339	04/28/2017	SHERMAN,PAULA K	03/17/2017	03/17/2017	STAFF TRANSPORTATION RICHMOND TO HENRICO AND RETURN	10.70
DKAI21700340	04/28/2017	SHERMAN,PAULA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	28.36
DKAI21700341	04/28/2017	SHERMAN,PAULA K	02/15/2017	02/15/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	57.78
DKAI21700342	04/28/2017	SHERMAN,PAULA K	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	23.54
DKAI21700343	05/01/2017	MASON,GWENDOLYN W	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG, DANVILLE, MARTINSVILLE, ROANOKE, FERRUM AND RETURN	159.53 154.08
DKAI21700344	05/01/2017	MASON,GWENDOLYN W	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	50.29
DKAI21700345	05/23/2017	KINGERY,RACHEL ELIZABETH	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	13.34 75.44
DKAI21700346	05/01/2017	MALLORY,TYEE D	03/28/2017	03/28/2017	STAFF TRANSPORTATION RICHMOND TO GOOCHLAND AND RETURN	32.64
DKAI21700347	05/01/2017	MALLORY,TYEE D	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WEST POINT AND RETURN	9.00 42.80
DKAI21700355	05/03/2017	MUGHAL,UROOJ A	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	17.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700356	05/03/2017	MUGHAL.UROOJ A	04/04/2017	04/04/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	17.66
DKAI21700361	05/05/2017	MACDOUGALL.BRYNN AILEEN	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	15.00 220.23
DKAI21700362	05/05/2017	MACDOUGALL.BRYNN AILEEN	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROANOKE TO RUSTBURG AND RETURN	60.99
DKAI21700363	05/09/2017	KAINE.TIM	04/07/2017	04/24/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG, DANVILLE, MARTINSVILLE, FERRUM, ROANOKE, WYTHEVILLE, BLUEFIELD, ST PAUL, WISE, BRISTOL, ABINGDON, BLACKSBURG, ROANOKE, RICHMOND, NORFOLK AND RETURN	818.10 772.01
DKAI21700365	05/05/2017	MALLORY.TYEE D	04/29/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO CHARLOTTESVILLE AND RETURN	8.00 79.41
DKAI21700366	05/05/2017	MALLORY.TYEE D	04/19/2017	04/19/2017	STAFF TRANSPORTATION RICHMOND TO KING AND QUEEN COURT HOUSE AND RETURN	32.10
DKAI21700367	05/05/2017	MALLORY.TYEE D	04/20/2017	04/20/2017	STAFF TRANSPORTATION RICHMOND TO RUTHER GLEN AND RETURN	34.24
DKAI21700368	05/05/2017	MALLORY.TYEE D	04/26/2017	04/26/2017	STAFF TRANSPORTATION RICHMOND TO DINWIDDIE AND RETURN	34.24
DKAI21700369	05/05/2017	KINGERY.RACHEL ELIZABETH	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	7.25 84.53
DKAI21700370	05/31/2017	KINGERY.RACHEL ELIZABETH	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO CROZET AND RETURN	93.09
DKAI21700371	05/05/2017	BLEVINS.LAURA L L	03/31/2017	04/13/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 3/31 LEBANON; 4/4 CHRISTIANSBURG; 4/6 MARION; 4/12 WYTHEVILLE; 4/13 BLUEFIELD, CEDAR BLUFF, SAINT PAUL, WISE, CASTLEWOOD	4.88 331.00
DKAI21700372	05/05/2017	MASON.GWENDOLYN W	05/02/2017	05/02/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	117.70
DKAI21700373	05/05/2017	MUGHAL.UROOJ A	03/23/2017	03/23/2017	STAFF TRANSPORTATION ALEXANDRIA TO WINCHESTER AND RETURN	96.03
DKAI21700374	05/08/2017	MALLORY.TYEE D	04/05/2017	04/05/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS AND RETURN	22.47
DKAI21700375	05/09/2017	MALLORY.TYEE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION RICHMOND TO AMELIA COURTHOUSE AND RETURN	47.80
DKAI21700376	05/10/2017	MALLORY.TYEE D	04/01/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	5.52 118.77
DKAI21700377	05/10/2017	HARRIS.KAREN N	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	18.65 80.51
DKAI21700378	05/10/2017	ALEXANDER.MITCHELL L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON, GLASGOW AND RETURN	19.53 59.39
DKAI21700380	05/10/2017	MUGHAL.UROOJ A	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANASSAS TO CENTREVILLE TO ALEXANDRIA	19.15
DKAI21700381	05/10/2017	MUGHAL.UROOJ A	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANASSAS TO FAIRFAX TO ALEXANDRIA	23.38
DKAI21700382	05/09/2017	MCWALTERS.EVAN J	04/23/2017	04/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	4.00 356.07 208.83
DKAI21700384	05/12/2017	MCWALTERS.EVAN J	04/20/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	366.08 135.08
DKAI21700385	05/10/2017	KNAPP.JOHN W	04/21/2017	04/21/2017	STAFF TRANSPORTATION RICHMOND TO FORT AP HILL, PORT ROYAL AND RETURN	64.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700386	05/18/2017	KNAPP.JOHN W	05/04/2017	05/04/2017	STAFF TRANSPORTATION RICHMOND TO STAFFORD AND RETURN	72.76
DKAI21700389	05/15/2017	MASON.GWENDOLYN W	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROANOKE TO BROOKNEAL AND RETURN	85.60
DKAI21700390	05/16/2017	KNAPP.JOHN W	05/11/2017	05/11/2017	STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE AND RETURN	109.14
DKAI21700401	05/23/2017	ALEXANDER.MITCHELL L	05/09/2017	05/09/2017	STAFF PER DIEM ROANOKE TO CHATHAM, DANVILLE AND RETURN	20.00
DKAI21700403	05/24/2017	BLEVINS.LAURA L L	04/28/2017	05/10/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/28 CHILHOWIE; 5/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 5/5, 8, 9 BRISTOL; 5/9, 10 WISE	198.97
DKAI21700404	05/18/2017	MASON.GWENDOLYN W	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, LOVINGSTON, CROZET, CHARLOTTESVILLE AND RETURN	330.18 245.70
DKAI21700405	05/18/2017	JOHNSON.TYLER B	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLOUCESTER, NORFOLK AND RETURN	31.92 250.91
DKAI21700406	05/24/2017	JOHNSON.TYLER B	04/30/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHEVY CHASE AND RETURN	157.70
DKAI21700407	06/01/2017	JOHNSON.TYLER B	03/23/2017	03/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLEN ALLEN, NORFOLK, HAMPTON ROADS, RICHMOND AND RETURN	262.54
DKAI21700408	06/01/2017	JOHNSON.TYLER B	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FRANKLIN, WAKEFIELD, RICHMOND AND RETURN	4.95 226.03
DKAI21700409	05/19/2017	JOHNSON.TYLER B	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, ALEXANDRIA AND RETURN	39.64
DKAI21700410	05/23/2017	HARRIS.KAREN N	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CROZET AND RETURN	13.12 93.09
DKAI21700411	05/19/2017	MASON.GWENDOLYN W	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.00 75.97
DKAI21700412	06/13/2017	OLAYA.PHILLIP A	04/20/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE, CHARLOTTESVILLE AND RETURN	507.05 205.14
DKAI21700413	05/25/2017	MUGHAL.UROOJ A	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN TO ALEXANDRIA	21.72
DKAI21700414	05/25/2017	MUGHAL.UROOJ A	05/20/2017	05/20/2017	STAFF TRANSPORTATION ALEXANDRIA TO LEESBURG AND RETURN	54.89
DKAI21700415	05/26/2017	MUGHAL.UROOJ A	05/22/2017	05/22/2017	STAFF TRANSPORTATION ALEXANDRIA TO ARLINGTON TO MANASSAS	19.63
DKAI21700416	05/26/2017	MUGHAL.UROOJ A	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO ALEXANDRIA	28.52
DKAI21700417	05/26/2017	MUGHAL.UROOJ A	05/09/2017	05/09/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON TO ALEXANDRIA	19.53
DKAI21700418	05/26/2017	MUGHAL.UROOJ A	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALEXANDRIA TO WASHINGTON DC TO MANASSAS	50.84
DKAI21700419	05/26/2017	MUGHAL.UROOJ A	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA, ARLINGTON TO ALEXANDRIA	30.28
DKAI21700422	06/15/2017	HALL.MECCA T	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	12.69 55.97
DKAI21700429	06/21/2017	KNAPP.JOHN W	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700430	06/21/2017	KNAPP.JOHN W	06/16/2017	06/16/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	87.00
DKAI21700431	06/27/2017	KINZER.MICHELLE C	04/14/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL, BLACKSBURG AND RETURN	139.10 417.30

B-1297

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700432	07/05/2017	LIPPER.MIRYAM E	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, GLOUCESTER, NORFOLK, RICHMOND AND RETURN	160.19 169.40
DKAI21700433	07/27/2017	MASON.GWENDOLYN W	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WEYERS CAVE AND RETURN	7.53 109.14
DKAI21700434	06/22/2017	MASON.GWENDOLYN W	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, LYNCHBURG AND RETURN	187.56 230.21
DKAI21700435	06/22/2017	MASON.GWENDOLYN W	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	6.66 74.90
DKAI21700436	06/22/2017	MASON.GWENDOLYN W	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	8.00 117.70
DKAI21700437	06/21/2017	MASON.GWENDOLYN W	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROANOKE TO BEDFORD AND RETURN	32.10
DKAI21700438	06/22/2017	MASON.GWENDOLYN W	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	15.00 90.95
DKAI21700439	06/22/2017	MASON.GWENDOLYN W	06/07/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, TIMBERVILLE, HARRISONBURG AND RETURN	7.50 277.93 143.31
DKAI21700440	06/26/2017	BLEVINS.LAURA L L	05/16/2017	05/18/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/16 BIG STONE GAP; 5/17 PEMBROKE; 5/18 INTERDEPARTMENTAL TRANSPORTATION	194.47
DKAI21700441	06/26/2017	BLEVINS.LAURA L L	05/23/2017	05/30/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/23 BRISTOL, BIG STONE GAP; 5/25 DUBLIN; 5/30 HILLSVILLE, INDEPENDENCE	254.66
DKAI21700442	06/26/2017	BLEVINS.LAURA L L	06/07/2017	06/15/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/7 CHILHOWIE; 6/8 WISE; 6/9 RADFORD; 6/13 WISE, NORTON; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/15 CLINTWOOD, GRUNDY	321.59
DKAI21700443	06/26/2017	BLEVINS.LAURA L L	06/01/2017	06/02/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/1 PENNINGTON GAP, DUFFIELD; 6/2 GALAX	178.69
DKAI21700444	06/28/2017	SHERMAN.PAULA K	05/18/2017	05/18/2017	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	26.22
DKAI21700445	06/26/2017	KINGERY.RACHEL ELIZABETH	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	12.85 81.04
DKAI21700456	06/23/2017	PRZEBINDA.ANNA I	06/01/2017	06/01/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	30.50
DKAI21700457	06/23/2017	PRZEBINDA.ANNA I	04/10/2017	06/03/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	59.39
DKAI21700459	06/23/2017	CHANG.ANNABELLE G	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	73.00
DKAI21700462	06/28/2017	PRZEBINDA.ANNA I	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ALEXANDRIA AND RETURN	494.21 203.30
DKAI21700463	07/06/2017	MALLORY.TYEE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION HENRICO TO GLOUCESTER POINT AND RETURN	73.83
DKAI21700464	06/26/2017	MALLORY.TYEE D	05/24/2017	05/24/2017	STAFF TRANSPORTATION RICHMOND TO FORT LEE AND RETURN	27.82
DKAI21700465	06/26/2017	MALLORY.TYEE D	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.00 93.00
DKAI21700466	07/14/2017	MALLORY.TYEE D	05/18/2017	05/18/2017	STAFF TRANSPORTATION HENRICO TO PETERSBURG AND RETURN	35.31

B-1298

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700467	07/06/2017	MALLORY.TYEE D	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.00 87.74
DKAI21700468	06/26/2017	JOHNSON.TYLER B	05/22/2017	05/22/2017	HENRICO TO EMPORIA AND RETURN STAFF TRANSPORTATION	39.14
DKAI21700469	06/26/2017	KAUFMAN.DIANE J	04/11/2017	04/19/2017	WASHINGTON DC TO ARLINGTON, TYSONS CORNER, HERNDON AND RETURN STAFF TRANSPORTATION	41.73
DKAI21700470	06/26/2017	JOHNSON.TYLER B	05/16/2017	05/16/2017	VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	272.45
DKAI21700471	06/26/2017	JOHNSON.TYLER B	06/08/2017	06/09/2017	WASHINGTON DC TO FREDERICKSBURG, CULPEPER, RICHMOND, CHARLOTTESVILLE AND RETURN STAFF PER DIEM	60.00
DKAI21700472	06/28/2017	MERCHANT.KARISHMA	06/19/2017	06/19/2017	WASHINGTON DC TO RICHMOND, LOUDON WINCHESTER, HARRISONBURG, RICHMOND AND RETURN STAFF PER DIEM	4.17 126.26
DKAI21700473	06/26/2017	MERCHANT.KARISHMA	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	10.26
DKAI21700481	06/29/2017	KAUFMAN.DIANE J	04/19/2017	04/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.61
DKAI21700483	06/30/2017	KAUFMAN.DIANE J	04/13/2017	04/13/2017	VIRGINIA BEACH TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION	44.41
DKAI21700484	07/06/2017	KAUFMAN.DIANE J	03/31/2017	03/31/2017	VIRGINIA BEACH TO YORKTOWN AND RETURN STAFF TRANSPORTATION	27.91
DKAI21700485	06/30/2017	KAUFMAN.DIANE J	04/06/2017	04/06/2017	VIRGINIA BEACH TO SUFFOLK AND RETURN STAFF TRANSPORTATION	11.17
DKAI21700486	06/30/2017	SHERMAN.PAULA K	05/03/2017	05/03/2017	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	73.30
DKAI21700487	07/03/2017	KAUFMAN.DIANE J	06/09/2017	06/09/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	15.17
DKAI21700488	07/03/2017	KAUFMAN.DIANE J	04/18/2017	04/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	23.93
DKAI21700489	07/03/2017	KAUFMAN.DIANE J	03/24/2017	03/24/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.08
DKAI21700490	07/03/2017	KAUFMAN.DIANE J	03/27/2017	03/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	35.12
DKAI21700492	07/06/2017	KAUFMAN.DIANE J	06/07/2017	06/07/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	42.12
DKAI21700493	07/06/2017	KAUFMAN.DIANE J	06/08/2017	06/28/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DKAI21700494	07/10/2017	KAUFMAN.DIANE J	06/08/2017	06/08/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	15.17
DKAI21700495	07/10/2017	KAUFMAN.DIANE J	06/21/2017	06/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	15.91
DKAI21700496	07/11/2017	MASON.GWENDOLYN W	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE, GREY AND RETURN	81.86
DKAI21700498	07/21/2017	KAUFMAN.DIANE J	06/27/2017	06/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	23.54
DKAI21700499	07/25/2017	KAUFMAN.DIANE J	06/21/2017	06/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	13.17
DKAI21700500	07/21/2017	BLEVINS.LAURA L L	07/11/2017	07/14/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/11 CHRISTIANSBURG, FLOYD; 7/13 MARION; 7/13 LEBANON; 7/14 LEBANON, GATE CITY	236.47
DKAI21700501	07/21/2017	BLEVINS.LAURA L L	06/21/2017	06/29/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 6/21 PULASKI; 6/26 BRISTOL; 6/27 BLAND, TAZEWELL; 6/28 MARION; 6/29 DAMASCUS, ABINGDON, BRISTOL	243.85
DKAI21700502	07/21/2017	PATEL.KANAN K	06/06/2017	06/06/2017	STAFF TRANSPORTATION DANVILLE TO CHATHAM, COLLINSVILLE AND RETURN	40.66
DKAI21700503	07/24/2017	PATEL.KANAN K	06/07/2017	06/07/2017	STAFF TRANSPORTATION DANVILLE TO WASHINGTON DC AND RETURN	331.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700504	07/24/2017	MARTIN.ALORA A	06/12/2017	06/29/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.24
DKAI21700505	07/24/2017	MARTIN.ALORA A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	56.18
DKAI21700506	07/27/2017	PATEL.KANAN K	06/18/2017	06/19/2017	STAFF TRANSPORTATION DANVILLE TO CHARLOTTESVILLE AND RETURN	144.45
DKAI21700507	07/24/2017	MASON.GWENDOLYN W	06/20/2017	06/20/2017	STAFF TRANSPORTATION ROANOKE TO VESTA, MEADOWS OF DAN AND RETURN	78.11
DKAI21700508	07/21/2017	MASON.GWENDOLYN W	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	12.00 90.95
DKAI21700509	07/21/2017	MASON.GWENDOLYN W	06/18/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	169.50 143.38
DKAI21700510	07/24/2017	MASON.GWENDOLYN W	04/29/2017	07/13/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.78
DKAI21700511	07/21/2017	MASON.GWENDOLYN W	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	20.00 96.30
DKAI21700512	08/03/2017	HAGEN.KENNETH J	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	13.74 261.08
DKAI21700513	07/25/2017	HAGEN.KENNETH J	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	4.00 59.92
DKAI21700514	07/27/2017	LIPPER.MIRYAM E	06/18/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	117.78
DKAI21700515	07/26/2017	LIPPER.MIRYAM E	06/09/2017	06/09/2017	STAFF PER DIEM WASHINGTON DC TO WINCHESTER AND RETURN	17.71
DKAI21700516	07/26/2017	LIPPER.MIRYAM E	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.38 120.48
DKAI21700517	07/26/2017	ARAOZ RIVEROS.GASTON E	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANASSAS TO NOKESVILLE, MANASSAS TO ARLINGTON	30.50
DKAI21700518	07/25/2017	ARAOZ RIVEROS.GASTON E	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO ARLINGTON	20.33
DKAI21700519	07/25/2017	ARAOZ RIVEROS.GASTON E	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANASSAS TO MCLEAN AND RETURN	23.54
DKAI21700520	07/25/2017	ARAOZ RIVEROS.GASTON E	04/23/2017	04/23/2017	STAFF TRANSPORTATION ARLINGTON TO FALLS CHURCH AND RETURN	3.21
DKAI21700521	07/25/2017	ARAOZ RIVEROS.GASTON E	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	15.00 41.73
DKAI21700522	07/25/2017	ARAOZ RIVEROS.GASTON E	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700523	07/25/2017	ARAOZ RIVEROS.GASTON E	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	13.91
DKAI21700524	07/26/2017	ARAOZ RIVEROS.GASTON E	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO KILMARNOCK AND RETURN	15.00 133.75
DKAI21700525	07/25/2017	ARAOZ RIVEROS.GASTON E	04/29/2017	04/29/2017	STAFF TRANSPORTATION MANASSAS TO WOODBRIDGE AND RETURN	18.19
DKAI21700526	07/25/2017	ARAOZ RIVEROS.GASTON E	04/27/2017	04/27/2017	STAFF TRANSPORTATION ARLINGTON TO ALEXANDRIA AND RETURN	5.35
DKAI21700527	07/25/2017	ARAOZ RIVEROS.GASTON E	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANASSAS TO CENTERVILLE AND RETURN	8.56
DKAI21700528	07/26/2017	HALL.MECCA T	06/26/2017	06/26/2017	STAFF TRANSPORTATION MANASSAS TO WASHINGTON DC TO WOODBRIDGE	39.92
DKAI21700530	07/27/2017	HALL.MECCA T	06/28/2017	06/28/2017	STAFF TRANSPORTATION MANASSAS TO ALEXANDRIA TO WOODBRIDGE	31.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700531	07/27/2017	KNAPP,JOHN W	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.50 112.35
DKAI21700532	07/25/2017	KNAPP,JOHN W	07/12/2017	07/12/2017	STAFF TRANSPORTATION RICHMOND TO SPOTSYLVANIA AND RETURN	56.71
DKAI21700533	07/25/2017	JOHNSON,TYLER B	06/26/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG AND RETURN	49.80
DKAI21700535	07/26/2017	ARAOZ RIVEROS,GASTON E	06/02/2017	06/02/2017	STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG AND RETURN	42.80
DKAI21700536	07/26/2017	ARAOZ RIVEROS,GASTON E	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO KING GEORGE AND RETURN	15.49 62.06
DKAI21700537	07/26/2017	ARAOZ RIVEROS,GASTON E	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANASSAS TO ANNANDALE AND RETURN	25.68
DKAI21700538	07/26/2017	ARAOZ RIVEROS,GASTON E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO CULPEPER AND RETURN	15.00 40.66
DKAI21700540	07/27/2017	PECK,SARAH V	02/07/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 116.95
DKAI21700541	08/01/2017	JOHNSON,TYLER B	07/09/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, SPRINGFIELD AND RETURN	145.40
DKAI21700542	07/26/2017	JOHNSON,TYLER B	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKAI21700543	07/26/2017	JOHNSON,TYLER B	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO DULLES AND RETURN	33.17
DKAI21700549	07/27/2017	JOHNSON,TYLER B	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	10.47 180.30
DKAI21700550	07/26/2017	MERCHANT,KARISHMA	07/18/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKAI21700551	07/27/2017	KNAPP,JOHN W	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WAYNESBORO AND RETURN	16.85 99.51
DKAI21700552	07/26/2017	KNAPP,JOHN W	07/19/2017	07/19/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700553	07/26/2017	ARAOZ RIVEROS,GASTON E	05/24/2017	05/24/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	17.66
DKAI21700554	07/27/2017	ARAOZ RIVEROS,GASTON E	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO WARSAW AND RETURN	15.00 101.65
DKAI21700555	07/26/2017	ARAOZ RIVEROS,GASTON E	05/22/2017	05/22/2017	STAFF TRANSPORTATION MANASSAS TO HERNDON AND RETURN	19.26
DKAI21700556	07/26/2017	ARAOZ RIVEROS,GASTON E	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO STANARDSVILLE AND RETURN	12.56 72.76
DKAI21700557	07/25/2017	ARAOZ RIVEROS,GASTON E	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANASSAS TO ARLINGTON AND RETURN	17.12
DKAI21700558	07/27/2017	ARAOZ RIVEROS,GASTON E	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO HEATHSVILLE AND RETURN	15.00 121.98
DKAI21700559	07/26/2017	ARAOZ RIVEROS,GASTON E	05/05/2017	05/05/2017	STAFF TRANSPORTATION MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700560	07/26/2017	ARAOZ RIVEROS,GASTON E	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANASSAS TO STAFFORD, SPRINGFIELD AND RETURN	41.20
DKAI21700561	07/26/2017	ARAOZ RIVEROS,GASTON E	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANASSAS TO FALLS CHURCH TO ARLINGTON	14.98
DKAI21700562	07/27/2017	ARAOZ RIVEROS,GASTON E	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO MONTROSS AND RETURN	15.00 88.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700563	07/25/2017	ARAOZ RIVEROS.GASTON E	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANASSAS TO BURKE AND RETURN	17.12
DKAI21700564	07/25/2017	ARAOZ RIVEROS.GASTON E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO FREDERICKSBURG, CULPEPER AND RETURN	15.00 61.53
DKAI21700565	07/26/2017	ARAOZ RIVEROS.GASTON E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MANASSAS TO MADISON AND RETURN	14.69 57.78
DKAI21700566	07/27/2017	BLEVINS.LAURA L L	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLOUNTVILLE TN, NORTON, WISE AND RETURN	151.72 86.14
DKAI21700567	07/28/2017	SUTHERLAND.ALEXANDRIA P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG, FLOYD AND RETURN	29.24 59.92
DKAI21700568	07/28/2017	SUTHERLAND.ALEXANDRIA P	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MADISON HEIGHTS, LYNCHBURG, MONROE AND RETURN	9.60 69.55
DKAI21700569	07/31/2017	SUTHERLAND.ALEXANDRIA P	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	14.15 88.28
DKAI21700570	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/19/2017	06/19/2017	STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	138.47
DKAI21700571	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	10.59 119.84
DKAI21700572	07/28/2017	SUTHERLAND.ALEXANDRIA P	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATHAM, COLLINSVILLE AND RETURN	6.59 74.90
DKAI21700573	07/28/2017	SUTHERLAND.ALEXANDRIA P	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROANOKE TO LOVINGSTON, CROZET AND RETURN	129.47
DKAI21700574	07/31/2017	SUTHERLAND.ALEXANDRIA P	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHATHAM, DANVILLE AND RETURN	16.42 86.14
DKAI21700575	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	12.41 119.84
DKAI21700576	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/20/2017	04/20/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	119.84
DKAI21700577	07/31/2017	SUTHERLAND.ALEXANDRIA P	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	132.45 80.25
DKAI21700583	08/01/2017	KAINE.TIM	07/20/2017	07/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTON, WISE, SALEM, ROANOKE, RICHMOND AND RETURN	164.71 816.30
DKAI21700584	07/31/2017	JOHNSON.TYLER B	07/19/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORTON, WISE, SALEM, ROANOKE, RICHMOND AND RETURN	178.17 557.60
DKAI21700588	07/31/2017	MALLORY.TYEE D	07/13/2017	07/13/2017	STAFF TRANSPORTATION RICHMOND TO HOPEWELL AND RETURN	30.50
DKAI21700589	08/01/2017	MALLORY.TYEE D	06/08/2017	07/08/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.90
DKAI21700590	07/31/2017	MALLORY.TYEE D	07/20/2017	07/20/2017	STAFF TRANSPORTATION RICHMOND TO MINERAL AND RETURN	56.71
DKAI21700591	07/31/2017	MALLORY.TYEE D	06/21/2017	06/21/2017	STAFF TRANSPORTATION RICHMOND TO POWHATAN AND RETURN	38.61
DKAI21700592	07/31/2017	MALLORY.TYEE D	06/27/2017	06/27/2017	STAFF TRANSPORTATION RICHMOND TO NEW KENT AND RETURN	30.50
DKAI21700593	07/31/2017	MALLORY.TYEE D	07/25/2017	07/25/2017	STAFF TRANSPORTATION RICHMOND TO CUMBERLAND AND RETURN	58.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700594	07/31/2017	MASON.GWENDOLYN W	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, MANASSAS, WASHINGTON DC, VERONA, WAYNESBORO AND RETURN	198.38 325.35
DKAI21700595	07/31/2017	MASON.GWENDOLYN W	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	15.00 62.06
DKAI21700596	07/31/2017	MASON.GWENDOLYN W	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	11.55 82.93
DKAI21700597	07/31/2017	MASON.GWENDOLYN W	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BERGTON AND RETURN	2.89 136.96
DKAI21700598	08/01/2017	KAUFMAN,DIANE J	07/27/2017	07/27/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	48.01
DKAI21700599	08/01/2017	KAUFMAN,DIANE J	03/14/2017	04/05/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.85
DKAI21700600	08/02/2017	VAUGHAN.SHAKERA K	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	67.00
DKAI21700601	08/02/2017	MORA BARBOSA,MARIA J	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700602	08/02/2017	STEPHENS.DAVID G	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	61.20
DKAI21700603	08/03/2017	NOLAN.CONOR J	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	88.00
DKAI21700604	08/03/2017	HARRIS.KAREN N	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	14.17 85.51
DKAI21700605	08/03/2017	KAUFMAN,DIANE J	06/29/2017	07/20/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DKAI21700606	08/03/2017	KAUFMAN,DIANE J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	22.49 57.06
DKAI21700607	08/03/2017	KAUFMAN,DIANE J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	16.22 122.86
DKAI21700608	08/03/2017	KAUFMAN,DIANE J	03/06/2017	03/06/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	37.99
DKAI21700609	08/03/2017	KAUFMAN,DIANE J	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	35.70
DKAI21700610	08/03/2017	KAUFMAN,DIANE J	04/24/2017	05/16/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.81
DKAI21700612	08/03/2017	KAUFMAN,DIANE J	05/04/2017	05/04/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	31.08
DKAI21700613	08/03/2017	KAUFMAN,DIANE J	05/05/2017	05/05/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN, WAKEFIELD AND RETURN	60.61
DKAI21700614	08/03/2017	KAUFMAN,DIANE J	05/18/2017	05/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WATTSVILLE AND RETURN	116.44
DKAI21700615	08/03/2017	KAUFMAN,DIANE J	05/23/2017	05/23/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	32.19
DKAI21700617	08/03/2017	KAUFMAN,DIANE J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SUSSEX AND RETURN	14.67 85.69
DKAI21700618	08/03/2017	KAUFMAN,DIANE J	05/31/2017	05/31/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO JAMESTOWN AND RETURN	58.85
DKAI21700620	08/03/2017	KAUFMAN,DIANE J	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO SUSSEX AND RETURN	9.11 84.58
DKAI21700621	08/03/2017	KAUFMAN,DIANE J	07/18/2017	07/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	53.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700622	08/03/2017	KAUFMAN,DIANE J	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO PORTSMOUTH AND RETURN	18.28
DKAI21700623	08/03/2017	BLEVINS.LAURA L L	07/20/2017	07/27/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/20 INTERDEPARTMENTAL TRANSPORTATION; 7/25 RADFORD, PEARISBURG; 7/27 PULASKI, WYTHEVILLE	208.65
DKAI21700624	08/04/2017	HARRIS,KAREN N	08/01/2017	08/01/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.49
DKAI21700625	08/04/2017	KINGERY,RACHEL ELIZABETH	07/27/2017	07/27/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	68.00
DKAI21700626	08/03/2017	MASON,GWENDOLYN W	08/01/2017	08/01/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	101.65
DKAI21700627	08/03/2017	BARTLE.WILLIAM D	06/07/2017	06/07/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	72.00
DKAI21700632	08/04/2017	JOHNSON,TYLER B	07/28/2017	07/28/2017	STAFF PER DIEM WASHINGTON DC TO MANASSAS, RICHMOND AND RETURN	5.10 127.87
DKAI21700633	08/15/2017	SHERMAN,PAULA K	07/31/2017	08/02/2017	STAFF PER DIEM RICHMOND TO PHILADELPHIA PA AND RETURN	408.50 392.81
DKAI21700645	08/15/2017	STORHAUG,RONALD A	07/21/2017	07/21/2017	STAFF PER DIEM WASHINGTON DC TO PETERSBURG AND RETURN	24.16 138.76
DKAI21700646	08/15/2017	LIPPER,MIRYAM E	07/28/2017	07/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.58
DKAI21700647	08/15/2017	KNAPP,JOHN W	08/04/2017	08/04/2017	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	98.98
DKAI21700648	08/16/2017	MASON,GWENDOLYN W	08/07/2017	08/08/2017	STAFF PER DIEM ROANOKE TO COVINGTON, HARRISONBURG AND RETURN	161.50 164.25
DKAI21700649	08/15/2017	MASON,GWENDOLYN W	08/09/2017	08/09/2017	STAFF PER DIEM ROANOKE TO BUENA VISTA AND RETURN	6.10 54.57
DKAI21700650	08/15/2017	CONWAY,JAMES K	07/20/2017	07/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO DULLES AND RETURN	38.88
DKAI21700651	08/21/2017	LIPPER,MIRYAM E	07/20/2017	07/22/2017	STAFF PER DIEM WASHINGTON DC TO RICHMOND, NORTON, ROANOKE AND RETURN	174.91 73.67
DKAI21700652	08/16/2017	BURROUGHS,DEBORAH R	03/27/2017	03/27/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700653	08/16/2017	BURROUGHS,DEBORAH R	05/31/2017	05/31/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DKAI21700654	08/16/2017	BURROUGHS,DEBORAH R	05/25/2017	05/25/2017	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21700655	08/16/2017	BURROUGHS,DEBORAH R	04/12/2017	04/12/2017	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	84.53
DKAI21700656	08/18/2017	MARTIN,ALORA A	08/09/2017	08/09/2017	STAFF TRANSPORTATION ROANOKE TO BUENA VISTA AND RETURN	52.43
DKAI21700658	08/24/2017	SUTHERLAND,ALEXANDRIA P	08/14/2017	08/14/2017	STAFF PER DIEM ROANOKE TO DANVILLE AND RETURN	14.74 80.25
DKAI21700659	08/21/2017	SUTHERLAND,ALEXANDRIA P	08/10/2017	08/10/2017	STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	119.84
DKAI21700660	08/24/2017	HALL,MECCA T	08/12/2017	08/12/2017	STAFF TRANSPORTATION MANASSAS TO VIENNA TO WOODBRIDGE	29.96
DKAI21700661	08/25/2017	HALL,MECCA T	08/09/2017	08/09/2017	STAFF TRANSPORTATION MANASSAS TO ASHBURN TO WOODBRIDGE	51.90
DKAI21700662	08/18/2017	SUTHERLAND,ALEXANDRIA P	05/02/2017	08/11/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DKAI21700664	08/18/2017	MARTIN,ALORA A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700665	09/08/2017	BOYD.MASON DOUGLAS	08/31/2017	08/31/2017	STAFF PER DIEM ABINGDON TO RADFORD AND RETURN	17.99
DKAI21700666	09/08/2017	PRZEBINDA.ANNA I	08/21/2017	08/21/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO WINDSOR AND RETURN	40.13
DKAI21700667	09/11/2017	BLEVINS.LAURA L L	08/03/2017	08/10/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/3 MARION; 8/8 RADFORD; 8/10 BRISTOL - 2 TRIPS	160.61
DKAI21700671	09/13/2017	KNAPP.JOHN W	08/17/2017	08/17/2017	STAFF TRANSPORTATION RICHMOND TO REEDVILLE, TANGIER ISLAND AND RETURN	118.49
DKAI21700672	09/13/2017	PRZEBINDA.ANNA I	08/17/2017	08/17/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO CAPE CHARLES AND RETURN	40.13
DKAI21700674	09/13/2017	PRZEBINDA.ANNA I	08/18/2017	08/18/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DKAI21700675	09/13/2017	MASON.GWENDOLYN W	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO LEXINGTON AND RETURN	5.88 59.39
DKAI21700676	09/13/2017	MASON.GWENDOLYN W	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	7.70 117.70
DKAI21700677	09/13/2017	MALLORY.TYEE D	08/14/2017	08/14/2017	STAFF TRANSPORTATION RICHMOND TO ALBERTA AND RETURN	69.55
DKAI21700678	09/13/2017	MALLORY.TYEE D	08/01/2017	08/02/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKAI21700679	09/13/2017	PRZEBINDA.ANNA I	06/09/2017	06/09/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	23.17
DKAI21700680	09/13/2017	PRZEBINDA.ANNA I	06/24/2017	08/14/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.53
DKAI21700681	09/13/2017	PRZEBINDA.ANNA I	06/29/2017	06/29/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	40.13
DKAI21700682	09/14/2017	PRZEBINDA.ANNA I	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO RICHMOND AND RETURN	13.95 109.93
DKAI21700683	09/13/2017	BLEVINS.LAURA L L	08/14/2017	08/17/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/14 RADFORD; 8/15 BRISTOL; 8/16 WYTHEVILLE, CHRISTIANSBURG; 8/17 INTERDEPARTMENTAL TRANSPORTATION	233.58
DKAI21700685	09/13/2017	PRZEBINDA.ANNA I	07/13/2017	07/13/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NASSAWADOX AND RETURN	54.04
DKAI21700686	09/13/2017	PRZEBINDA.ANNA I	07/11/2017	07/11/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	104.86
DKAI21700687	09/13/2017	PRZEBINDA.ANNA I	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	55.11
DKAI21700688	09/13/2017	KAUFMAN.DIANE J	08/14/2017	08/14/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	9.63
DKAI21700689	09/18/2017	KAUFMAN.DIANE J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ONANCOCK, TANGIER, ONANCOCK AND RETURN	16.98 117.90
DKAI21700690	09/13/2017	KAUFMAN.DIANE J	08/22/2017	08/22/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	19.17
DKAI21700691	09/13/2017	KAUFMAN.DIANE J	08/02/2017	08/11/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DKAI21700692	09/13/2017	BLEVINS.LAURA L L	08/23/2017	08/25/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/23 MIDDLESBORO KY; 8/25 MARION	152.26
DKAI21700693	09/13/2017	MASON.GWENDOLYN W	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, CRAIGSVILLE AND RETURN	11.00 130.01
DKAI21700694	09/13/2017	MASON.GWENDOLYN W	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE, SCOTTSVILLE AND RETURN	12.50 139.89
DKAI21700695	09/13/2017	SUTHERLAND.ALEXANDRIA P	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, MADISON HEIGHTS, LYNCHBURG AND RETURN	202.42 149.27

B-1305

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700696	09/13/2017	PRZEBINDA,ANNA I	08/30/2017	08/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	31.57
DKAI21700697	09/13/2017	MOLLOY,KRISTEN E	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	76.82 123.84
DKAI21700698	09/13/2017	JOHNSON,TYLER B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG, HAYMARKET, MANASSAS, DUMFRIES AND RETURN	21.74 78.94
DKAI21700699	09/13/2017	JOHNSON,TYLER B	08/30/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, ALEXANDRIA AND RETURN	78.16
DKAI21700701	09/13/2017	JOHNSON,TYLER B	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, RICHMOND, ONANCOCK, CAPE CHARLES, NORFOLK, RICHMOND AND RETURN	231.16 179.28
DKAI21700702	09/18/2017	LIPPER,MIRYAM E	08/15/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND, TANGIER AND RETURN	394.11 69.68
DKAI21700703	09/13/2017	PECK,SARAH V	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FRANKLIN, WAKEFIELD, RICHMOND AND RETURN	158.81 114.49
DKAI21700704	09/14/2017	ALAM,NABEEL A	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WALLOPS ISLAND, NORFOLK AND RETURN	394.10 415.73
DKAI21700705	09/20/2017	COLVERT,RYAN B	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARION, ROANOKE, CHARLOTTESVILLE AND RETURN	529.72 10.00
DKAI21700709	09/14/2017	BOYD,MASON DOUGLAS	08/11/2017	08/11/2017	STAFF TRANSPORTATION SWORDS CREEK TO BLUEFIELD AND RETURN	46.55
DKAI21700710	09/14/2017	BOYD,MASON DOUGLAS	07/21/2017	07/21/2017	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	57.25
DKAI21700713	09/14/2017	MASON,GWENDOLYN W	09/07/2017	09/07/2017	STAFF TRANSPORTATION ROANOKE TO BEDFORD, FOREST AND RETURN	41.20
DKAI21700714	09/18/2017	BURROUGHS,DEBORAH R	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	302.25 118.42
DKAI21700717	09/19/2017	JOHNSON,TYLER B	09/11/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO DULLES, ARLINGTON AND RETURN	40.13
DKAI21700719	09/22/2017	KNAPP,JOHN W	09/14/2017	09/14/2017	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	197.95
DKAI21700720	09/22/2017	BURROUGHS,DEBORAH R	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHESAPEAKE AND RETURN	7.00 100.58
DKAI21700721	09/22/2017	KINGERY,RACHEL ELIZABETH	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTE COURT HOUSE AND RETURN	12.20 93.75
DKAI21700722	09/22/2017	PRZEBINDA,ANNA I	09/06/2017	09/07/2017	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DKAI21700723	09/22/2017	KAUFMAN,DIANE J	08/25/2017	08/25/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON AND RETURN	31.66
DKAI21700724	09/22/2017	KAUFMAN,DIANE J	08/30/2017	08/30/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK, NEWPORT NEWS AND RETURN	39.47
DKAI21700725	09/22/2017	KAUFMAN,DIANE J	08/22/2017	08/22/2017	STAFF TRANSPORTATION VIRGINIA BEACH TO SUFFOLK AND RETURN	32.49
DKAI21700726	09/26/2017	MASON,GWENDOLYN W	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	136.90 85.60
DKAI21700727	09/27/2017	BLEVINS,LAURA L L	09/07/2017	09/08/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/7 INTERDEPARTMENTAL TRANSPORTATION; 9/8 RADFORD, DUBLIN	108.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI21700728	09/27/2017	MASON.GWENDOLYN W	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	11.58 94.16
DKAI21700729	09/25/2017	MALLORY.TYEE D	09/16/2017	09/16/2017	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	26.75
DKAI21700730	09/25/2017	MALLORY.TYEE D	09/08/2017	09/08/2017	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	26.75
DKAI21700731	09/28/2017	BLEVINS.LAURA L L	09/18/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO CHARLESTON WV AND RETURN	120.91 222.79
DKAI21700732	09/28/2017	MASON.GWENDOLYN W	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FOREST AND RETURN	24.00 502.90
DKAI21700733	09/27/2017	KNAPP.JOHN W	09/12/2017	09/12/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	78.00
DKAI21700734	09/28/2017	SHERMAN.PAULA K	09/18/2017	09/18/2017	STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA AND RETURN	117.70
DKAI21700735	09/25/2017	SHERMAN.PAULA K	06/15/2017	06/15/2017	STAFF TRANSPORTATION RICHMOND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	7.00
DKAI21700736	09/26/2017	SHERMAN.PAULA K	09/08/2017	09/08/2017	STAFF TRANSPORTATION RICHMOND OFFICE; INTERDEPARTMENTAL TRANSPORTATION	13.00
DKAI21700737	09/28/2017	LIPPER.MIRYAM E	09/04/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	6.29 152.77
DKAI21700738	09/27/2017	LIPPER.MIRYAM E	08/30/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA AND RETURN	38.43
DKAI21700739	09/28/2017	STORHAUG.RONALD A	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASHBURN AND RETURN	4.66 134.30
DKAI21700740	09/28/2017	BLEVINS.LAURA L L	08/28/2017	08/31/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 8/28 LEBANON; 8/29 INTERDEPARTMENTAL TRANSPORTATION; 8/31 RADFORD	129.84
DKAI21700741	09/28/2017	BLEVINS.LAURA L L	09/13/2017	09/21/2017	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 9/13 KINGSPOUR TN; 9/15 GLADE SPRING; 9/15 BRISTOL; 9/20 RADFORD; 9/21 INTERDEPARTMENTAL TRANSPORTATION	178.58
DKAI21700742	09/28/2017	BLEVINS.LAURA L L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG AND RETURN	35.00 118.24
DKAI21700743	09/28/2017	KINGERY.RACHEL ELIZABETH	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GLOUCESTER, MATHEWS AND RETURN	16.11 82.39
TRAVEL AND TRANSPORTATION OF PERSONS						41,295.17
CV170004967	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	29.00
CV170005581	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	317.30
CV170006529	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	80.00
CV170006629	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	55.10
CV170007054	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	44.95
CV170007809	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007888	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	13.00
DKAI21700435	06/22/2017	MASON.GWENDOLYN W	06/05/2017	06/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DKAI21700742	09/28/2017	BLEVINS.LAURA L L	09/21/2017	09/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						586.25
DKAI21700358	05/05/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	241.56
DKAI21700359	05/05/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	282.19
DKAI21700402	05/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/24/2017	01/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,278.73
DKAI21700578	08/03/2017	WILMOTH.KATHRYN M	01/22/2017	07/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	78.41
ACQUISITION OF ASSETS						1,880.89

B-1307

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER PERSONNEL COMPENSATION	1,776.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,685,683.83
					RE-EMPLOYED ANNUITANTS	14,772.00
					PERSONNEL BENEFITS	10,339.85
					NET PAYROLL EXPENSES	1,712,572.28

B-1308

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,322,948.00		
Supplementals	52,571.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,147,410.77	-1,502,877.53
Travel and Transportation of Persons		-74,177.87	-89,805.82
Rent, Communications and Utilities		-69,422.00	-72,761.79
Printing and Reproduction		-284.89	-284.89
Other Contractual Services		-1,728.20	-1,752.00
Supplies and Materials		-22,986.01	-32,677.04
Acquisition of Assets		-2,988.29	-2,988.29
ORGANIZATION TOTALS	\$2,375,519.00	-\$1,318,998.03	-\$1,703,147.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$672,371.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WONG, MICHAEL THOMAS			STATE DIRECTOR	65,475.00
		OLSON, ERIK S			NETWORK ADMINISTRATOR TO JUN. 7	9,305.54
		STANLEY, CHRISTOPHER J			LEGISLATIVE DIRECTOR	64,774.95
		GREEN, GEOFFREY M			PROJECTS DIRECTOR	48,512.47
		STEITZ, JOHN ROBERT			LEGISLATIVE DIRECTOR	49,833.30
		BRIGNAC, DANA W			CONSTITUENT SERVICES REPRESENTATIVE	30,374.99
		JONES, MEREDITH E			PRESS SECRETARY	36,000.00
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE FROM APR. 24	25,290.00
		HOEFER, ELIZABETH G			ADMINISTRATIVE DIRECTOR	42,874.93
		STOKES, DAVID LEE JR			DEPUTY CHIEF OF STAFF AND POLICY ADVISOR	73,082.34
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL FROM AUG. 10	17,016.64
		LAUTERBACH, JENNIFER S			LEGISLATIVE CORRESPONDENT FROM APR. 12	24,463.20
		VICKNAIR, WALLACE J JR			DEPUTY STATE DIRECTOR	39,291.65
		NULLET, DOMINIC J			CORRESPONDENCE AND INTERN COORDINATOR TO JUN. 30	8,250.00
		VIGNES, STANTON C			STAFF ASSISTANT FROM JUL. 10	10,382.99
		KELLY, KATHARINE M			PRESS ASSISTANT	22,041.64
		ROBINSON, PRESTON W			CHIEF OF STAFF	84,729.48
		KELLEHER, WILLIAM K			LEGISLATIVE CORRESPONDENT	24,080.00
		GUILBEAU, MICHELLE L			COMMUNICATIONS DIRECTOR	53,799.96
		LEONARD, CASSANDRA MAE			LEGISLATIVE ASSISTANT	33,583.28
		PALUMBO, BRANDON K			STAFF ASSISTANT	21,212.48
		TRAHAN, CHRISTOPHER DAVID			COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE TO AUG. 3	25,458.29
		KITCHIN, JAMIE M			CONSTITUENT SERVICE REPRESENTATIVE	28,310.74
		GENTRY, MARY E			STAFF ASSISTANT	20,900.00
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE	26,999.92
		SAPPERSTEIN, KRISTIN HANDY			SCHEDULER	35,874.94

B-1309

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARR, JOHN S GUIDRY, CLAIRE ELIZABETH SCHLESINGER, MARY ELISE DWYER, KAITLYN A DE LABARRE-HAYS, LOGAN CARMEN MCGEHEE, JOHN R RODRIGUEZ, JOSE E BANERJEE, PRIYANKA WHITE, ROSS E STARLIGHT, CAROLINE L			REGIONAL DIRECTOR CONSTITUENT SERVICES REPRESENTATIVE REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT FROM APR. 3 LEGISLATIVE CORRESPONDENT FROM MAY. 2 STAFF ASSISTANT FROM JUN. 20 SYSTEMS ADMINISTRATOR FROM JUL. 7 STAFF ASSISTANT FROM JUL. 6 COALITIONS COORDINATOR AND REGIONAL REPRESENTATIVE FROM JUL. 20 ASSISTANT SCHEDULER FROM SEP. 13	34,149.92 26,175.13 34,699.92 23,713.84 19,818.07 14,684.42 20,121.35 11,849.33 14,314.76 3,874.99
DKNN21700054	04/19/2017	STOKES JR.DAVID LEE	03/13/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	75.02 625.58 215.03
DKNN21700057	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/26/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SENATOR KENNEDY AS FOLLOWS: 2/27, 3/6, 13, 15, 19, 26 NEW ORLEANS TO WASHINGTON DC; 3/3, 9, 23 WASHINGTON DC TO NEW ORLEANS; AIRFARE FOR D STOKES AS FOLLOWS: 3/13, 20 NEW ORLEANS TO WASHINGTON DC; 3/15, 23 WASHINGTON DC TO NEW ORLEANS	2,890.80 1,460.80
DKNN21700058	04/11/2017	KENNEDY,JOHN NEELY	03/30/2017	04/02/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	7.00 25.00
DKNN21700062	04/20/2017	KENNEDY,JOHN NEELY	04/16/2017	04/16/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DKNN21700064	04/19/2017	LIVINGSTON.HANNAH RENEE	03/21/2017	04/15/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/21, 28 RUSTON; 3/30 DELHI; 3/31, 4/10 ALEXANDRIA; 4/1 OAK GROVE; 4/3 JENA; 4/8 WINNSBORO; 4/13 ARCADIA; 4/15 JONESBORO	695.50
DKNN21700070	04/26/2017	ROBINSON,PRESTON W	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	44.29 77.04
DKNN21700071	05/02/2017	KENNEDY,JOHN NEELY	04/19/2017	04/21/2017	SENATOR'S PER DIEM BATON ROUGE TO MONROE, SHREVEPORT, JACKSON MS, MONROE, NEW ORLEANS AND RETURN	122.95
DKNN21700072	05/02/2017	KELLEHER,WILLIAM K	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.42
DKNN21700073	05/12/2017	HOEFER,ELIZABETH G	04/10/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	70.91 419.34
DKNN21700074	05/05/2017	STOKES JR.DAVID LEE	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	105.27 899.47 273.46
DKNN21700075	05/03/2017	KELLEHER,WILLIAM K	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DKNN21700076	05/03/2017	LIVINGSTON.HANNAH RENEE	04/17/2017	04/28/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 4/17, 28 RUSTON; 4/22 WINNFELD; 4/24 ALEXANDRIA	267.50
DKNN21700077	05/10/2017	OLSON,ERIK S	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE, DENHAM SPRINGS, METAIRIE AND RETURN	367.24 1,022.72
DKNN21700078	06/01/2017	OLSON,ERIK S	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, GONZALES, ALEXANDRIA, MONROE, METAIRIE AND RETURN	483.84 624.64
DKNN21700079	05/05/2017	KENNEDY,JOHN NEELY	04/28/2017	05/01/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	5.82
DKNN21700080	06/08/2017	OLSON,ERIK S	05/01/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	150.12 655.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN2170081	05/09/2017	LIVINGSTON.HANNAH RENEE	05/01/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	280.74 214.00
DKNN2170084	05/17/2017	LIVINGSTON.HANNAH RENEE	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BATON ROUGE AND RETURN	151.70 236.60
DKNN2170092	05/18/2017	KENNEDY.JOHN NEELY	05/11/2017	05/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, HAMMOND, NEW ORLEANS AND RETURN	1.95
DKNN2170095	05/25/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY AS FOLLOWS: 3/30, 4/16, 28 WASHINGTON DC TO NEW ORLEANS; 4/2, 24 NEW ORLEANS TO WASHINGTON DC;	2,215.00
DKNN2170096	05/25/2017	ROBINSON.PRESTON W	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	64.14 589.43 193.41
DKNN2170099	05/25/2017	JP MORGAN CHASE BANK NA	04/10/2017	05/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10 E HOEFER, 4/27 D STOKES WASHINGTON DC TO NEW ORLEANS; 4/16 E HOEFER, 4/24 D STOKES, 5/1 P ROBINSON NEW ORLEANS TO WASHINGTON DC	2,003.00
DKNN21700100	05/25/2017	VICKNAIR JR.WALLACE J	05/15/2017	05/15/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: SAINT MARTINVILLE; CHURCH POINT	46.22
DKNN21700101	05/25/2017	VICKNAIR JR.WALLACE J	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700102	05/25/2017	VICKNAIR JR.WALLACE J	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	10.78 86.94
DKNN21700103	05/25/2017	VICKNAIR JR.WALLACE J	05/11/2017	05/11/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700104	05/25/2017	VICKNAIR JR.WALLACE J	05/10/2017	05/10/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.65
DKNN21700105	05/25/2017	VICKNAIR JR.WALLACE J	05/09/2017	05/09/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
DKNN21700106	05/25/2017	VICKNAIR JR.WALLACE J	05/08/2017	05/08/2017	STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	71.37
DKNN21700107	05/25/2017	VICKNAIR JR.WALLACE J	05/04/2017	05/04/2017	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: CARENCRO; CROWLEY	40.45
DKNN21700108	05/25/2017	VICKNAIR JR.WALLACE J	04/26/2017	04/26/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.83
DKNN21700109	05/25/2017	VICKNAIR JR.WALLACE J	04/25/2017	04/25/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, WESTLAKE, SULPHUR, LAKE CHARLES AND RETURN	100.53
DKNN21700110	05/25/2017	VICKNAIR JR.WALLACE J	04/21/2017	04/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.03
DKNN21700111	05/25/2017	VICKNAIR JR.WALLACE J	04/20/2017	04/20/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	89.99
DKNN21700112	05/25/2017	VICKNAIR JR.WALLACE J	04/18/2017	04/18/2017	STAFF TRANSPORTATION LAFAYETTE TO JENNINGS, WELSH AND RETURN	58.85
DKNN21700114	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/13/2017	02/13/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	67.20
DKNN21700115	06/02/2017	LIVINGSTON.HANNAH RENEE	05/04/2017	05/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/4 COLUMBIA; 5/5, 12 RUSTON; 5/8, 23 ALEXANDRIA; 5/16 TALLULAH; 5/17 WINNSBORO; 5/19 BASTROP; 5/24 WINNFIELD; 5/25 MANGHAM	617.93
DKNN21700116	06/01/2017	TRAHAN.CHRISTOPHER DAVID	05/20/2017	05/20/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	75.44
DKNN21700117	06/13/2017	TRAHAN.CHRISTOPHER DAVID	03/10/2017	03/12/2017	STAFF TRANSPORTATION COVINGTON TO SHREVEPORT AND RETURN	124.71
DKNN21700118	06/13/2017	TRAHAN.CHRISTOPHER DAVID	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MONROE, SHREVEPORT AND RETURN	137.23 203.89
DKNN21700119	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/25/2017	03/25/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700120	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/19/2017	03/19/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.62
DKNN21700121	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/17/2017	03/17/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	82.39
DKNN21700122	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/16/2017	03/16/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, LAFAYETTE, MADISONVILLE AND RETURN	173.34
DKNN21700123	06/02/2017	TRAHAN.CHRISTOPHER DAVID	03/15/2017	03/15/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.62
DKNN21700124	06/15/2017	STOKES.JR.DAVID LEE	04/24/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	96.21 907.05 297.24
DKNN21700125	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/17/2017	02/17/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.08
DKNN21700126	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/20/2017	02/20/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700127	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/23/2017	02/23/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700129	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/24/2017	02/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	51.15
DKNN21700130	06/08/2017	TRAHAN.CHRISTOPHER DAVID	02/27/2017	02/27/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, KENNER AND RETURN	97.91
DKNN21700131	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/03/2017	03/03/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700132	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/04/2017	03/04/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	82.39
DKNN21700133	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/06/2017	03/06/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	50.62
DKNN21700134	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/09/2017	03/09/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.62
DKNN21700135	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/13/2017	03/13/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	50.62
DKNN21700136	06/12/2017	TRAHAN.CHRISTOPHER DAVID	03/26/2017	03/26/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER, BATON ROUGE AND RETURN	100.91
DKNN21700137	06/08/2017	TRAHAN.CHRISTOPHER DAVID	03/30/2017	03/30/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700138	06/12/2017	TRAHAN.CHRISTOPHER DAVID	03/31/2017	03/31/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	119.00
DKNN21700139	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/01/2017	04/01/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, GONZALES, MADISONVILLE AND RETURN	97.91
DKNN21700140	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/02/2017	04/02/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.40
DKNN21700141	06/09/2017	TRAHAN.CHRISTOPHER DAVID	04/10/2017	04/10/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	39.59
DKNN21700142	06/09/2017	TRAHAN.CHRISTOPHER DAVID	04/16/2017	04/16/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700143	06/12/2017	TRAHAN.CHRISTOPHER DAVID	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	13.14 110.00
DKNN21700144	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	3.98 54.73
DKNN21700145	06/14/2017	TRAHAN.CHRISTOPHER DAVID	04/24/2017	04/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	51.73
DKNN21700146	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/25/2017	04/25/2017	STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	54.57
DKNN21700147	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/25/2017	04/25/2017	STAFF TRANSPORTATION COVINGTON TO AMITE AND RETURN	48.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700148	06/08/2017	TRAHAN.CHRISTOPHER DAVID	04/28/2017	04/28/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	47.40
DKNN21700149	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/01/2017	05/01/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	47.40
DKNN21700150	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/03/2017	05/03/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	68.48
DKNN21700151	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/04/2017	05/04/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	50.40
DKNN21700153	06/12/2017	TRAHAN.CHRISTOPHER DAVID	05/05/2017	05/05/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, METAIRIE, MADISONVILLE AND RETURN	46.39
DKNN21700154	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/08/2017	05/08/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.40
DKNN21700155	06/13/2017	TRAHAN.CHRISTOPHER DAVID	05/08/2017	05/08/2017	STAFF TRANSPORTATION COVINGTON TO FRANKLINTON AND RETURN	34.35
DKNN21700156	06/08/2017	TRAHAN.CHRISTOPHER DAVID	05/11/2017	05/11/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.40
DKNN21700158	06/14/2017	TRAHAN.CHRISTOPHER DAVID	05/23/2017	05/23/2017	STAFF TRANSPORTATION COVINGTON TO BATON ROUGE AND RETURN	76.51
DKNN21700159	06/15/2017	TRAHAN.CHRISTOPHER DAVID	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO NEW ORLEANS AND RETURN	15.25 45.55
DKNN21700161	06/15/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700162	06/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700163	06/14/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	327.20
DKNN21700164	06/14/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/07/2017	STAFF TRANSPORTATION AIRFARE FOR M GUILBEAU NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700165	06/14/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700166	06/14/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700167	06/14/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21700168	06/14/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	521.98
DKNN21700169	06/14/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700170	06/14/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	498.20
DKNN21700171	06/14/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	520.20
DKNN21700172	06/15/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700173	06/15/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG WASHINGTON DC TO NEW ORLEANS	190.00
DKNN21700177	06/14/2017	LIVINGSTON.HANNAH RENEE	05/31/2017	06/15/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 5/31 TEXARKANA AR; 6/12, 15 ALEXANDRIA	428.00
DKNN21700178	06/15/2017	KENNEDY.JOHN NEELY	06/08/2017	06/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	2.00 4.37 25.00
DKNN21700179	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS AND RETURN	137.20
DKNN21700180	06/23/2017	GUILBEAU.MICHELLE L	06/05/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	64.14 570.37 137.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700185	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/08/2017	06/08/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.45
DKNN21700186	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	14.36 79.18
DKNN21700187	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/12/2017	06/12/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, KENNER AND RETURN	57.97
DKNN21700188	06/21/2017	TRAHAN.CHRISTOPHER DAVID	06/15/2017	06/15/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	54.62
DKNN21700189	06/23/2017	TRAHAN.CHRISTOPHER DAVID	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	13.70 112.54
DKNN21700191	06/21/2017	KENNEDY.JOHN NEELY	06/15/2017	06/20/2017	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	8.00 50.00
DKNN21700192	06/26/2017	GREEN.GEOFFREY M	06/18/2017	06/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	4.95 250.26 656.25
DKNN21700193	06/27/2017	CHESTNUT.MURPHY F	04/28/2017	05/17/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/28 STERLINGTON; 5/1 ARCADIA; 5/2 BATON ROUGE; 5/4 WINNFIELD; 5/8 RUSTON; 5/9 SHREVEPORT; 5/10 MARKSVILLE; 5/11 SALINE; 5/12 JENA; 5/17 VIDALJA	909.50
DKNN21700194	06/27/2017	CHESTNUT.MURPHY F	06/05/2017	06/20/2017	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 6/5 PINEVILLE; 6/6 COLUMBIA; 6/7 ALEXANDRIA; 6/8 FARMERVILLE, BERNICE; 6/12 MONTEREY; 6/13 DRY PRONG; 6/14 RAYVILLE; 6/15 HOMER; 6/16 NATCHITOCHES; 6/20 WINNFIELD	749.00
DKNN21700195	06/27/2017	LIVINGSTON.HANNAH RENEE	06/19/2017	06/23/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/19 FORT POLK; 6/20 DELHI; 6/21 POLLOCK; 6/22 WINNSBORO, DELTA; 6/23 RUSTON	430.68
DKNN21700196	07/05/2017	ROBINSON.PRESTON W	06/13/2017	06/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	43.09 328.77 768.79
DKNN21700197	06/28/2017	TRAHAN.CHRISTOPHER DAVID	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	12.98 103.26
DKNN21700198	06/28/2017	TRAHAN.CHRISTOPHER DAVID	06/20/2017	06/20/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700199	06/27/2017	TRAHAN.CHRISTOPHER DAVID	06/22/2017	06/22/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700200	06/27/2017	TRAHAN.CHRISTOPHER DAVID	06/23/2017	06/23/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	79.18
DKNN21700203	06/27/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/14/2017	STAFF TRANSPORTATION AIRFARE FOR P ROBINSON WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700205	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON TO NEW ORLEANS	137.20
DKNN21700206	06/27/2017	JP MORGAN CHASE BANK NA	06/20/2017	06/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	137.20
DKNN21700214	07/12/2017	TRAHAN.CHRISTOPHER DAVID	06/26/2017	06/26/2017	STAFF TRANSPORTATION COVINGTON TO FRANKLINTON AND RETURN	33.81
DKNN21700215	07/12/2017	TRAHAN.CHRISTOPHER DAVID	06/26/2017	06/26/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	53.15
DKNN21700216	07/07/2017	TRAHAN.CHRISTOPHER DAVID	06/29/2017	06/29/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	54.22
DKNN21700217	07/12/2017	TRAHAN.CHRISTOPHER DAVID	07/02/2017	07/02/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	68.89
DKNN21700221	07/13/2017	BARR.JOHN S	05/05/2017	05/05/2017	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	41.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700222	07/13/2017	BARR.JOHN S	05/08/2017	05/08/2017	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHE AND RETURN	88.81
DKNN21700223	07/12/2017	BARR.JOHN S	05/03/2017	05/04/2017	STAFF PER DIEM SHREVEPORT TO BATON ROUGE, BENTON AND RETURN	109.61 286.23
DKNN21700224	07/13/2017	BARR.JOHN S	05/10/2017	05/10/2017	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	63.13
DKNN21700225	07/13/2017	BARR.JOHN S	05/11/2017	05/11/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	44.41
DKNN21700226	07/13/2017	BARR.JOHN S	05/16/2017	05/16/2017	STAFF TRANSPORTATION SHREVEPORT TO BLANCHARD, OIL CITY, VIVIAN AND RETURN	43.87
DKNN21700227	07/13/2017	BARR.JOHN S	05/24/2017	05/24/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, NATCHITOCHE AND RETURN	134.29
DKNN21700228	07/13/2017	BARR.JOHN S	05/31/2017	05/31/2017	STAFF TRANSPORTATION SHREVEPORT TO TEXARKANA AR AND RETURN	89.88
DKNN21700229	07/13/2017	LIVINGSTON,HANNAH RENEE	06/26/2017	07/08/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 6/26 RAYVILLE, DELHI, TALLULAH; 6/27 ARCADIA; 6/28 BASTROP; 6/30 ALEXANDRIA; 7/3 COLUMBIA; 7/4 COLFAX; 7/8 GRAMBLING	535.00
DKNN21700230	07/13/2017	TRAHAN.CHRISTOPHER DAVID	07/06/2017	07/06/2017	STAFF PER DIEM COVINGTON TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	15.13 109.14
DKNN21700231	07/13/2017	TRAHAN.CHRISTOPHER DAVID	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	14.29 111.47
DKNN21700232	07/13/2017	KENNEDY.JOHN NEELY	07/06/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	6.27
DKNN21700233	07/18/2017	ROBINSON.PRESTON W	06/27/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	64.14 583.19 1,276.44
DKNN21700234	07/13/2017	BARR.JOHN S	06/02/2017	06/02/2017	STAFF TRANSPORTATION SHREVEPORT TO BENTON, PLAIN DEALING AND RETURN	37.99
DKNN21700235	07/13/2017	BARR.JOHN S	06/05/2017	06/05/2017	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA AND RETURN	51.90
DKNN21700236	07/13/2017	BARR.JOHN S	06/07/2017	06/07/2017	STAFF TRANSPORTATION SHREVEPORT TO HOMER, BENTON AND RETURN	73.83
DKNN21700237	07/13/2017	BARR.JOHN S	06/08/2017	06/08/2017	STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY AND RETURN	128.40
DKNN21700238	07/13/2017	BARR.JOHN S	06/12/2017	06/12/2017	STAFF TRANSPORTATION SHREVEPORT TO HAUGHTON, DOYLINE, MANSFIELD AND RETURN	65.27
DKNN21700239	07/13/2017	BARR.JOHN S	06/16/2017	06/16/2017	STAFF TRANSPORTATION SHREVEPORT TO STONEWALL, LOGANSPOUT, BOSSIER CITY AND RETURN	64.20
DKNN21700240	07/13/2017	BARR.JOHN S	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO SAREPTA, SPRINGHILL, HAYNESVILLE, ARCADIA AND RETURN	8.60 95.77
DKNN21700241	07/13/2017	BARR.JOHN S	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	25.25 82.39
DKNN21700242	07/13/2017	BARR.JOHN S	06/06/2017	06/06/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	43.34
DKNN21700243	07/13/2017	ROBINSON.PRESTON W	07/07/2017	07/07/2017	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	95.79
DKNN21700251	07/18/2017	HOEFER.ELIZABETH G	07/02/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	62.51 389.08
DKNN21700253	07/18/2017	VICKNAIR JR.WALLACE J	05/25/2017	05/25/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.45
DKNN21700254	07/18/2017	VICKNAIR JR.WALLACE J	05/17/2017	05/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700255	07/18/2017	VICKNAIR JR.WALLACE J	06/02/2017	06/02/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DKNN21700256	07/18/2017	VICKNAIR JR.WALLACE J	07/11/2017	07/11/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.97
DKNN21700257	07/18/2017	VICKNAIR JR.WALLACE J	07/14/2017	07/14/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.11
DKNN21700258	07/18/2017	VICKNAIR JR.WALLACE J	06/28/2017	06/28/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DKNN21700259	07/18/2017	VICKNAIR JR.WALLACE J	05/22/2017	05/22/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DKNN21700260	07/18/2017	VICKNAIR JR.WALLACE J	05/24/2017	05/24/2017	STAFF TRANSPORTATION LAFAYETTE TO FRANKLIN AND RETURN	48.58
DKNN21700261	07/18/2017	VICKNAIR JR.WALLACE J	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	12.82 79.18
DKNN21700262	07/18/2017	VICKNAIR JR.WALLACE J	07/07/2017	07/07/2017	STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	93.84
DKNN21700263	07/19/2017	VICKNAIR JR.WALLACE J	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.00 92.34
DKNN21700264	07/19/2017	VICKNAIR JR.WALLACE J	07/13/2017	07/13/2017	STAFF TRANSPORTATION BATON ROUGE TO GOLDEN MEADOW AND RETURN	105.72
DKNN21700265	07/19/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC AND RETURN	464.40
DKNN21700266	07/18/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700267	07/18/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/02/2017	STAFF TRANSPORTATION AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700268	07/18/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700269	07/19/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR E HOEFER NEW ORLEANS TO WASHINGTON DC	474.80
DKNN21700270	07/18/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR M WONG NEW ORLEANS TO WASHINGTON DC AND RETURN	274.40
DKNN21700271	07/24/2017	KENNEDY JOHN NEELY	07/13/2017	07/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	10.11
DKNN21700272	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/10/2017	07/10/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700273	07/25/2017	TRAHAN CHRISTOPHER DAVID	07/12/2017	07/12/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, SLIDELL AND RETURN	42.27
DKNN21700274	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/13/2017	07/13/2017	STAFF TRANSPORTATION COVINGTON TO KENNER, MADISONVILLE AND RETURN	52.62
DKNN21700275	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE, NEW ORLEANS, MADISONVILLE AND RETURN	14.36 96.30
DKNN21700276	07/24/2017	TRAHAN CHRISTOPHER DAVID	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN	5.00 65.99
DKNN21700286	07/27/2017	LIVINGSTON.HANNAH RENEE	07/10/2017	07/17/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/10, 14, 17 ALEXANDRIA; 7/11 FARMERVILLE; 7/13 JONESBORO	527.51
DKNN21700287	07/25/2017	VICKNAIR JR.WALLACE J	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	15.03 75.76
DKNN21700288	07/25/2017	VICKNAIR JR.WALLACE J	07/17/2017	07/17/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.63
DKNN21700289	07/25/2017	VICKNAIR JR.WALLACE J	07/18/2017	07/18/2017	STAFF TRANSPORTATION LAFAYETTE TO SULPHUR AND RETURN	92.34
DKNN21700290	07/26/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR G HOEFER NEW ORLEANS TO WASHINGTON DC	158.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700291	07/26/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700292	07/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	541.98
DKNN21700293	07/26/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	137.20
DKNN21700294	07/28/2017	KENNEDY.JOHN NEELY	07/20/2017	07/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	6.27
DKNN21700295	08/03/2017	GREEN.GEOFFREY M	07/13/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.81
DKNN21700296	07/31/2017	GREEN.GEOFFREY M	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DKNN21700297	07/28/2017	KELLEHER.WILLIAM K	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DKNN21700299	08/10/2017	ROBINSON.PRESTON W	07/24/2017	07/26/2017	STAFF INCIDENTALS	53.58
					STAFF PER DIEM	517.13
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	1,262.72
DKNN21700302	08/02/2017	KENNEDY.JOHN NEELY	07/28/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS AND RETURN	8.06
DKNN21700303	08/09/2017	GREEN.GEOFFREY M	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNN21700308	08/09/2017	BARR.JOHN S	07/10/2017	07/10/2017	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	41.73
DKNN21700309	08/09/2017	BARR.JOHN S	07/12/2017	07/12/2017	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	54.57
DKNN21700310	08/09/2017	BARR.JOHN S	07/17/2017	07/17/2017	STAFF PER DIEM	9.92
					STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHE AND RETURN	84.00
DKNN21700311	08/11/2017	TRAHAN.CHRISTOPHER DAVID	07/21/2017	07/21/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, BATON ROUGE AND RETURN	81.86
DKNN21700312	08/10/2017	TRAHAN.CHRISTOPHER DAVID	07/24/2017	07/24/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER AND RETURN	52.62
DKNN21700313	08/17/2017	TRAHAN.CHRISTOPHER DAVID	07/31/2017	07/31/2017	STAFF TRANSPORTATION COVINGTON TO MADISONVILLE, KENNER, BATON ROUGE AND RETURN	105.58
DKNN21700314	08/14/2017	LIVINGSTON.HANNAH RENEE	07/23/2017	08/08/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 7/23, 8/7 ALEXANDRIA; 7/24 ALEXANDRIA, BUNKIE; 7/27 SHREVEPORT; 7/31 OAK GROVE; 8/1 DELHI; 8/8 WINNSBORO	695.50
DKNN21700339	08/16/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700340	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	327.20
DKNN21700342	08/16/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	541.98
DKNN21700343	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS LA	244.20
DKNN21700344	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	244.20
DKNN21700347	08/18/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY AS FOLLOWS: 8/4, 15 WASHINGTON DC TO NEW ORLEANS; 8/15 NEW ORLEANS TO WASHINGTON DC	1,369.38
DKNN21700348	08/16/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR K KELLY WASHINGTON DC TO NEW ORLEANS AND RETURN	274.40
DKNN21700349	08/16/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	34.67
DKNN21700351	08/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	STAFF TRANSPORTATION AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS	34.67
DKNN21700353	08/21/2017	SCHLESINGER.MARY ELISE	03/21/2017	03/21/2017	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	63.13

B-1317

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700354	08/21/2017	SCHLESINGER.MARY ELISE	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	30.00 63.13
DKNN21700355	09/12/2017	SCHLESINGER.MARY ELISE	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	50.00 70.62
DKNN21700356	08/21/2017	SCHLESINGER.MARY ELISE	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO STENNIS SPACE CENTER MS AND RETURN	2.93 53.50
DKNN21700357	09/08/2017	SCHLESINGER.MARY ELISE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	25.00 64.20
DKNN21700358	08/21/2017	SCHLESINGER.MARY ELISE	04/18/2017	04/18/2017	STAFF TRANSPORTATION METAIRIE TO BATON ROUGE AND RETURN	91.10
DKNN21700359	08/21/2017	SCHLESINGER.MARY ELISE	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 64.20
DKNN21700360	08/21/2017	SCHLESINGER.MARY ELISE	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO LAROSE AND RETURN	20.00 66.88
DKNN21700361	08/21/2017	SCHLESINGER.MARY ELISE	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 64.20
DKNN21700362	08/21/2017	SCHLESINGER.MARY ELISE	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	20.00 64.20
DKNN21700363	08/22/2017	SCHLESINGER.MARY ELISE	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	30.00 64.20
DKNN21700365	08/23/2017	VICKNAIR JR.WALLACE J	08/01/2017	08/01/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	85.60
DKNN21700366	08/23/2017	VICKNAIR JR.WALLACE J	08/03/2017	08/03/2017	STAFF TRANSPORTATION LAFAYETTE TO PATTERSON AND RETURN	65.91
DKNN21700367	08/23/2017	VICKNAIR JR.WALLACE J	08/10/2017	08/10/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	85.60
DKNN21700368	08/28/2017	VICKNAIR JR.WALLACE J	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, NATCHITOCHE, ALEXANDRIA AND RETURN	328.53 215.79
DKNN21700375	08/29/2017	SCHLESINGER.MARY ELISE	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	25.00 64.20
DKNN21700376	08/31/2017	LIVINGSTON.HANNAH RENEE	08/09/2017	08/25/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/9, 18 RUSTON; 8/10 OAK GROVE; 8/11, 16, 19, 23 ALEXANDRIA; 8/25 WINNSBORO	679.45
DKNN21700377	09/05/2017	HOEFER.ELIZABETH G	08/22/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	200.58 424.56
DKNN21700378	09/05/2017	GREEN.GEOFFREY M	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	16.95 274.83 695.00
DKNN21700379	08/31/2017	SCHLESINGER.MARY ELISE	03/14/2017	03/14/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKNN21700380	09/13/2017	SCHLESINGER.MARY ELISE	06/08/2017	06/08/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKNN21700381	08/30/2017	SCHLESINGER.MARY ELISE	07/02/2017	07/02/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DKNN21700382	09/01/2017	SCHLESINGER.MARY ELISE	03/23/2017	03/23/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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			START	END		
DKNN21700383	09/13/2017	SCHLESINGER.MARY ELISE	08/10/2017	08/10/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DKNN21700384	09/12/2017	SCHLESINGER.MARY ELISE	07/18/2017	07/18/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKNN21700385	09/13/2017	SCHLESINGER.MARY ELISE	05/12/2017	05/12/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKNN21700386	09/13/2017	SCHLESINGER.MARY ELISE	08/22/2017	08/22/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.65
DKNN21700397	09/07/2017	SCHLESINGER.MARY ELISE	03/29/2017	03/29/2017	STAFF TRANSPORTATION METAIRIE TO GOLDEN MEADOW AND RETURN	104.86
DKNN21700398	09/07/2017	ROBINSON.PRESTON W	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	25.15 76.51
DKNN21700399	09/27/2017	LEONARD.CASSANDRA MAE	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, YOUNGSVILLE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	91.27 805.30 548.58
DKNN21700400	09/08/2017	BARR.JOHN S	08/01/2017	08/01/2017	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	41.73
DKNN21700401	09/11/2017	BARR.JOHN S	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PROVENCAL, NATCHITOCHE, ROBELINE AND RETURN	30.00 99.51
DKNN21700402	09/08/2017	BARR.JOHN S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO HALL SUMMIT, COUSHATTA AND RETURN	10.48 60.46
DKNN21700403	09/08/2017	BARR.JOHN S	08/17/2017	08/17/2017	STAFF TRANSPORTATION SHREVEPORT TO GRAND CANE, BOSSIER CITY AND RETURN	43.87
DKNN21700404	09/12/2017	BARR.JOHN S	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FORT POLK, ANACOCO, FLORIEN, MANY, CONVERSE AND RETURN	7.73 128.40
DKNN21700405	09/08/2017	BARR.JOHN S	08/24/2017	08/24/2017	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, RODESSA, VIVIAN AND RETURN	51.90
DKNN21700406	09/12/2017	WHITE.ROSS E	08/29/2017	08/29/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, YOUNGSVILLE, LAKE CHARLES, BATON ROUGE, MADISONVILLE AND RETURN	207.58
DKNN21700407	09/08/2017	WHITE.ROSS E	08/28/2017	08/28/2017	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN	96.84
DKNN21700408	09/12/2017	WHITE.ROSS E	08/16/2017	08/18/2017	STAFF TRANSPORTATION 8/16, 17, 18 NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	330.63
DKNN21700409	09/12/2017	WHITE.ROSS E	08/10/2017	08/10/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	110.21
DKNN21700410	09/12/2017	WHITE.ROSS E	08/04/2017	08/04/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, BATON ROUGE, MADISONVILLE AND RETURN	135.36
DKNN21700411	09/13/2017	WHITE.ROSS E	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	7.03 110.21
DKNN21700413	09/12/2017	WHITE.ROSS E	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE, MADISONVILLE AND RETURN	9.23 110.21
DKNN21700414	09/12/2017	WHITE.ROSS E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.25 110.21
DKNN21700415	09/12/2017	WHITE.ROSS E	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	8.53 110.21
DKNN21700416	09/12/2017	WHITE.ROSS E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	12.93 110.21

B-1319

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700417	09/12/2017	WHITE.ROSS E	07/28/2017	07/28/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	40.66
DKNN21700418	09/12/2017	WHITE.ROSS E	08/11/2017	08/11/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	110.21
DKNN21700419	09/12/2017	WHITE.ROSS E	08/13/2017	08/13/2017	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, GREENWELL SPRINGS, MADISONVILLE AND RETURN	104.86
DKNN21700421	09/12/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR C LEONARD WASHINGTON DC TO NEW ORLEANS AND RETURN	996.40
DKNN21700422	09/12/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR G HOEFER WASHINGTON DC TO NEW ORLEANS AND RETURN	996.40
DKNN21700423	09/12/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700424	09/12/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700426	09/12/2017	KELLY.KATHARINE M	08/11/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	27.49 182.35 719.45
DKNN21700428	09/12/2017	VICKNAIR JR.WALLACE J	07/21/2017	07/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.67
DKNN21700429	09/12/2017	VICKNAIR JR.WALLACE J	08/21/2017	08/21/2017	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.93
DKNN21700430	09/13/2017	VICKNAIR JR.WALLACE J	08/25/2017	08/25/2017	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES, MADISONVILLE TO BATON ROUGE	185.97
DKNN21700431	09/13/2017	VICKNAIR JR.WALLACE J	08/28/2017	08/28/2017	STAFF TRANSPORTATION BATON ROUGE TO SAINT AMANT AND RETURN	28.14
DKNN21700432	09/13/2017	VICKNAIR JR.WALLACE J	09/02/2017	09/02/2017	STAFF TRANSPORTATION BATON ROUGE TO MADISONVILLE, LAKE CHARLES, MADISONVILLE AND RETURN	275.20
DKNN21700433	09/29/2017	VICKNAIR JR.WALLACE J	07/27/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT AND RETURN	72.34 211.22
DKNN21700434	09/25/2017	WHITE.ROSS E	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, HOUMA, MORGAN CITY, PINEVILLE, LEESVILLE, SHREVEPORT, BOSSIER CITY, YOUNGSVILLE, LAFAYETTE, LAKE CHARLES AND RETURN	223.25 487.50
DKNN21700435	09/20/2017	STOKES JR.DAVID LEE	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO MADISONVILLE, NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	96.21 928.13 386.71
DKNN21700436	09/20/2017	STOKES JR.DAVID LEE	06/26/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	96.21 895.50 279.62
DKNN21700437	09/19/2017	STOKES JR.DAVID LEE	07/24/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	91.16 988.86 350.60
DKNN21700448	09/20/2017	WONG.MICHAEL THOMAS	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	48.00 80.25
DKNN21700449	09/19/2017	WONG.MICHAEL THOMAS	02/17/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	10.82 81.32
DKNN21700450	09/20/2017	WONG.MICHAEL THOMAS	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	33.89 70.62
DKNN21700451	09/20/2017	WONG.MICHAEL THOMAS	03/24/2017	05/24/2017	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 3/24 MADISONVILLE; 4/7 LAFAYETTE; 5/16 GEISMAR; 5/24 PORT ALLEN	173.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN21700453	09/19/2017	WONG.MICHAEL THOMAS	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MANDEVILLE AND RETURN	7.83 82.39
DKNN21700454	09/20/2017	WONG.MICHAEL THOMAS	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	32.60 111.16
DKNN21700455	09/20/2017	WONG.MICHAEL THOMAS	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO PINEVILLE AND RETURN	13.80 145.52
DKNN21700456	09/20/2017	WONG.MICHAEL THOMAS	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HOUMA AND RETURN	8.72 94.16
DKNN21700457	09/20/2017	WONG.MICHAEL THOMAS	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	12.48 92.02
DKNN21700458	09/20/2017	WONG.MICHAEL THOMAS	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	30.00 94.16
DKNN21700459	09/19/2017	WONG.MICHAEL THOMAS	04/13/2017	04/13/2017	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS AND RETURN	37.00
DKNN21700460	09/19/2017	WONG.MICHAEL THOMAS	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	31.78 67.41
DKNN21700470	09/26/2017	LIVINGSTON.HANNAH RENEE	08/28/2017	09/08/2017	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 8/29 JENA, WINNFIELD, COLFAX, MARKSVILLE; 8/30 ALEXANDRIA, JONESBORO; 9/2 SAINT JOSEPH; 9/3 ALEXANDRIA; 9/7 RUSTON; 9/8 BASTROP	627.56
DKNN21700474	09/25/2017	KENNEDY.JOHN NEELY	09/14/2017	09/18/2017	WASHINGTON DC TO NEW ORLEANS AND RETURN WASHINGTON DC TO NEW ORLEANS AND RETURN	4.00
DKNN21700476	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION	520.20
DKNN21700477	09/28/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC	520.20
DKNN21700478	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION	520.20
DKNN21700480	09/28/2017	SCHLESINGER.MARY ELISE	09/05/2017	09/05/2017	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	50.29
DKNN21700481	09/28/2017	SCHLESINGER.MARY ELISE	08/17/2017	08/17/2017	METAIRIE TO PORT SULPHUR AND RETURN STAFF TRANSPORTATION	92.02
DKNN21700482	09/28/2017	SCHLESINGER.MARY ELISE	08/23/2017	08/23/2017	METAIRIE TO MORGAN CITY AND RETURN STAFF TRANSPORTATION	64.20
DKNN21700483	09/28/2017	SCHLESINGER.MARY ELISE	07/19/2017	07/19/2017	METAIRIE TO HOUMA AND RETURN STAFF TRANSPORTATION	64.20
DKNN21700484	09/28/2017	SCHLESINGER.MARY ELISE	06/21/2017	06/21/2017	METAIRIE TO HOUMA AND RETURN STAFF TRANSPORTATION	64.20
DKNN21700485	09/28/2017	VIGNES.STANTON C	09/14/2017	09/15/2017	METAIRIE TO GRAY AND RETURN STAFF TRANSPORTATION	52.08
DKNN21700486	09/28/2017	VIGNES.STANTON C	09/18/2017	09/18/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	52.08
DKNN21700487	09/28/2017	VIGNES.STANTON C	09/21/2017	09/21/2017	NEW ORLEANS TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	114.68
DKNN21700488	09/28/2017	VIGNES.STANTON C	08/15/2017	08/15/2017	NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	85.07
DKNN21700489	09/28/2017	VIGNES.STANTON C	09/05/2017	09/05/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.08
DKNN21700490	09/28/2017	VIGNES.STANTON C	09/07/2017	09/07/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.08
DKNN21700491	09/28/2017	VIGNES.STANTON C	09/11/2017	09/11/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.08
DKNN21700492	09/28/2017	VIGNES.STANTON C	09/20/2017	09/20/2017	NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.97

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DKNN21700496	09/29/2017	SCHLESINGER.MARY ELISE	03/22/2017	03/22/2017	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00	
TRAVEL AND TRANSPORTATION OF PERSONS						74,177.87	
CV170004886	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	22.80	
CV170004868	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	15.00	
CV170007810	03/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	30.40	
DKNN21700350	08/18/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	40.00	
DKNN21700427	09/12/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2017	08/28/2018	FEES AND OTHER CHARGES	1,620.00	
OTHER CONTRACTUAL SERVICES						1,728.20	
DKNN21700068	04/28/2017	AT&T MOBILITY	03/02/2017	04/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,128.32	
DKNN21700097	05/25/2017	AT&T MOBILITY	04/02/2017	05/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99	
DKNN21700327	08/15/2017	OFFICE DEPOT	07/25/2017	07/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	559.98	
ACQUISITION OF ASSETS						2,988.29	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,144,943.32
						PERSONNEL BENEFITS	2,467.45
NET PAYROLL EXPENSES						1,147,410.77	

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,002,498.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-537.12		
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		0.00	-23,282.42
Acquisition of Assets		0.00	-9,460.68
ORGANIZATION TOTALS	\$3,019,851.88	\$0.00	-\$3,019,851.88
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1323

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,353.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,759,104.26
Travel and Transportation of Persons		0.00	-113,411.29
Rent, Communications and Utilities		0.00	-45,129.68
Other Contractual Services		0.00	-5,504.10
Supplies and Materials		0.00	-56,424.60
Acquisition of Assets		0.00	-15,547.69
ORGANIZATION TOTALS	\$3,052,735.00	\$0.00	-\$2,995,121.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$57,613.38

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

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B-1324

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,061,529.00		
Supplementals	52,731.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,472,385.45	-2,854,285.02
Travel and Transportation of Persons		-43,216.81	-83,544.39
Rent, Communications and Utilities		-22,325.04	-40,536.51
Other Contractual Services		-1,627.06	-2,622.52
Supplies and Materials		-5,710.30	-23,716.73
Acquisition of Assets		-465.25	-1,819.92
ORGANIZATION TOTALS	\$3,114,260.00	-\$1,545,729.91	-\$3,006,525.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$107,734.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	47,132.34
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	39,641.65
		CASHWELL, MORGAN			LEGISLATIVE ASSISTANT	37,555.31
		RAND, KATHRYN J			CHIEF OF STAFF	81,800.58
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR	56,058.64
		CLOUTIER, KATHERINE D			STAFF ASSISTANT	11,591.31
		METZLER, CHAD			LEGISLATIVE DIRECTOR	72,446.85
		CONNERY-DAWE, KATHLEEN			COMMUNICATIONS DIRECTOR	66,644.73
		KANE, SANJAY V			LEGISLATIVE ASSISTANT	36,438.11
		OGDEN, SCOTT W			DEPUTY DIRECTOR OF COMMUNICATIONS TO AUG. 1	38,812.59
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	21,072.79
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	36,138.28
		KENNEDY, TRAVIS R			REGIONAL REPRESENTATIVE TO SEP. 28	39,067.11
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	46,346.80
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	37,799.66
		WILKINSON, SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	22,640.77
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	21,252.61
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	36,138.28
		REARDON, DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7,375.67
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10,799.95
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	26,137.98
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	36,138.28
		PAVLAK, CARA E			CONSTITUENT SERVICES REPRESENTATIVE	21,527.75
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	38,879.09
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	36,138.28
		BENOIT, PETER H			DIRECTOR OF CORRESPONDENCE	27,123.33
		PINGSTAG, LAUREN M			LEGISLATIVE ASSISTANT	36,134.20

B-1325

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ONEIL, PATRICK D			LEGISLATIVE AIDE	21,748.75
		KILKELLY, MARJORIE L			SENIOR POLICY ADVISOR	53,988.81
		WOODWORTH, GORDON W			LEGISLATIVE AIDE	24,775.92
		WOODWARD, AISHA A			RESEARCH DIRECTOR	38,787.30
		HARTKOPF, OLIN H			LEGISLATIVE AIDE	18,413.38
		ELLIS, WILLIAM W			LEGISLATIVE CORRESPONDENT	21,049.10
		LISCOVITZ, MATTHEW S			SCHEDULER TO JUN. 1	10,103.99
		SPRINGER, JAMES R			LEGISLATIVE AIDE	19,243.21
		FITCH, ANDREW J			LEGISLATIVE CORRESPONDENT	16,430.67
		ROSEN, JACOB I			PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT	18,599.38
		FAHERTY, JOHN O			MAINE PRESS SECRETARY	24,180.26
		HAYSLETT, BARBARA			DEPUTY REGIONAL REPRESENTATIVE	28,811.55
		STILES, JOANNE			LEGISLATIVE CORRESPONDENT/ RESEARCH COORDINATOR	20,374.15
		STEWART, MEGAN			CONSTITUENT SERVICES REPRESENTATIVE	19,837.11
		THETE, MARIELLE A			STATE SCHEDULER	19,801.35
		PAXTON, NATHAN A			LEGISLATIVE ASSISTANT	35,755.92
		WING, ARDEN S			INTERM TO MAY. 31	583.32
		ROBINSON, ROWLAND E			INTERM TO APR. 28	1,944.43
		MORSE, SAMANTHA M			INTERM TO APR. 28	1,944.43
		DUROST, KATE			STAFF ASSISTANT/DEPUTY INTERN COORDINATOR	14,986.04
		WILLIAMS, NICHOLAS T			STAFF ASSISTANT	15,324.00
		LEMOINE, JOSEPH K			INTERM FROM MAY. 8 TO JUN. 2	1,736.09
		REED, KIMBERLY L			INTERM FROM MAY. 8 TO SEP. 1	7,916.61
		GRONENG, CHRISTOPHER R			INTERM FROM MAY. 30 TO AUG. 4	4,513.85
		HUSSEY, OLIVIA R			INTERM FROM MAY. 30 TO SEP. 8	6,874.95
		MORGAN, KOREY A			INTERM FROM MAY. 30 TO AUG. 18	5,486.07
		MADORE, JORDYN B			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 19	9,916.64
		SOBOTKO, JEFF I			DIRECTOR OF DIGITAL MEDIA/PRESS SECRETARY FROM SEP. 5	4,694.43
		MELCHER, ELOISE C			INTERM FROM SEP. 6	1,736.10
		CLAESON, BENJAMIN S			INTERM FROM SEP. 6	1,736.10
		ROWE, MACKENZIE C			INTERM FROM SEP. 6	1,736.10
		TRINGALI, KIARA I			INTERM FROM SEP. 6	1,736.10
DKNG21700290	04/03/2017	TUCKER III,BENJAMIN	03/22/2017	03/31/2017	STAFF TRANSPORTATION	154.80
DKNG21700292	04/03/2017	JP MORGAN CHASE BANK NA	03/04/2017	03/06/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 3/22 FARMINGTON; 3/24 SKOWHEGAN, BANGOR; 3/28 WATERVILLE, BELGRADE; 3/29 WATERVILLE, 3/30 FAIRFIELD, 3/31 MEXICO	948.80
DKNG21700294	04/04/2017	FELLOWS,KATHRYN E	03/28/2017	03/29/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4-6 S KANE, 3/5-6 S OGDEN WASHINGTON DC TO PORTLAND AND RETURN	169.83
DKNG21700295	04/04/2017	RECTOR,CHRISTOPHER W	03/01/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION	191.00
DKNG21700296	04/04/2017	RECTOR,CHRISTOPHER W	03/20/2017	03/31/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/1 BANGOR; 3/2, 3 ROCKPORT; 3/6 BELFAST; 3/8 UNION, AUGUSTA, WARREN	261.90
DKNG21700298	04/07/2017	WILKINSON,SCOTT F	04/05/2017	04/05/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/20 KENNEBUNK; 3/21 ORONO; 3/24 ROCKPORT, AUGUSTA, ROCKLAND; 3/28 ROCKLAND; 3/31 BUCKSPORT	338.40
DKNG21700302	04/10/2017	WILKINSON,SCOTT F	04/06/2017	04/06/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	24.75
DKNG21700303	04/07/2017	CAMPBELL,SHARON T	04/03/2017	04/06/2017	STAFF TRANSPORTATION AUGUSTA TO WISCASSET AND RETURN	56.00
DKNG21700305	04/11/2017	HAYSLETT,BARBARA	03/23/2017	03/31/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/3 AUGUSTA; 4/4 MONTICELLO; 4/6 CARIBOU	267.75
DKNG21700306	04/11/2017	TUCKER III,BENJAMIN	04/01/2017	04/08/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/23-24, 30-31 MILLINOCKET; 3/29 CARIBOU	229.50
					STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/1 BRUNSWICK; 4/3 BRUNSWICK, MEXICO; 4/6 JAY, FARMINGTON; 4/8 BRUNSWICK, BREWER; 4/5 NORWAY TO GREENWOOD AND RETURN	256.50

B-1326

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700307	04/11/2017	KEZER.GAIL V	03/01/2017	03/31/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 3/1 LITCHFIELD; ROCKLAND; 3/2 INTERDEPARTMENTAL TRANSPORTATION; 3/4 CAPE ELIZABETH; 3/5 PORTLAND; 3/8 GARDINER, PORTLAND; 3/24 AUGUSTA; 3/29 TOPSHAM; 3/31 AUBURN	224.33
DKNG21700308	04/11/2017	SMITH.EDITH A	03/01/2017	03/31/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.55
DKNG21700309	04/11/2017	SMITH.EDITH A	03/09/2017	03/29/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 3/9 GREENVILLE: 3/13 MILO; 3/18, 29 AUGUSTA	243.45
DKNG21700311	04/11/2017	RECTOR.CHRISTOPHER W	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION THOMASTON TO BUCKSPORT, ELLSWORTH, LUBEC, EASTPORT, LUBEC, MACHIAS, MILBRIDGE AND RETURN	146.75 180.90
DKNG21700313	04/13/2017	WILKINSON.SCOTT F	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	11.64 69.75
DKNG21700314	04/14/2017	KENNEDY.TRAVIS R	03/27/2017	04/07/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 3/27, 29, 31, 4/6 PORTLAND; 3/30, 4/7 PORTLAND, BRUNSWICK	110.39
DKNG21700315	04/17/2017	MORRIS.TEAGUE B	04/08/2017	04/13/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/8 NORTH BERWICK; 4/10 EAST WATERBORO; 4/11, 13 PORTLAND	238.20
DKNG21700316	04/17/2017	TUCKER.III.BENJAMIN	04/12/2017	04/14/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/12 JACKMAN; 4/13 WATERVILLE; 4/14 JAY, OAKLAND	159.75
DKNG21700317	04/17/2017	WILKINSON.SCOTT F	04/14/2017	04/14/2017	STAFF TRANSPORTATION AUGUSTA TO WINSLOW AND RETURN	18.00
DKNG21700318	04/20/2017	DOAK.PATRICK H-R	04/10/2017	04/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700322	04/20/2017	GRAETTINGER.SARAH V	04/18/2017	04/18/2017	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN	29.25
DKNG21700324	04/25/2017	FELLOWS.KATHRYN E	04/20/2017	04/20/2017	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DKNG21700325	04/25/2017	JP MORGAN CHASE BANK NA	03/15/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 3/15, 23, 30, 4/7 WASHINGTON DC TO PORTLAND; 3/27, 4/3 PORTLAND TO WASHINGTON DC	966.20
DKNG21700328	04/28/2017	DENNISON.GERARD F	04/13/2017	04/26/2017	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 4/13, 18, 19 LEWISTON; 4/26 IN AND AROUND AUBURN	5.85
DKNG21700329	05/02/2017	TUCKER.III.BENJAMIN	04/18/2017	04/27/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/18 WATERVILLE, 4/24 OAKLAND, SKOWHEGAN; AUGUSTA TO THE FOLLOWING AND RETURN TO NORWAY: 4/19 WATERVILLE, BIDDEFORD, 4/27 FARMINGTON, RUMFORD, WATERVILLE	215.55
DKNG21700331	05/05/2017	RAND.KATHRYN J	04/28/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	438.40
DKNG21700332	05/04/2017	MORRIS.TEAGUE B	04/18/2017	04/26/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/18 LEWISTON; 4/23 INTERDEPARTMENTAL TRANSPORTATION; 4/26 BRUNSWICK, SCARBOROUGH	96.85
DKNG21700333	05/05/2017	HAYSLETT.BARBARA	04/04/2017	04/27/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/4 PATTEN; 4/13, 15, 26 CARIBOU; 4/19 INTERDEPARTMENTAL TRANSPORTATION; 4/27 SHERMAN	188.10
DKNG21700334	05/08/2017	RECTOR.CHRISTOPHER W	04/04/2017	04/20/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/4 BANGOR, BUCKSPORT; 4/11 ROCKPORT, BUCKSPORT; 4/12 ELLSWORTH, WALDOBORO, ROCKPORT; 4/13 BELFAST; 4/17 ROCKLAND; 4/19 MADISON; 4/20 ROCKLAND, DAMARISCOTTA, INTERDEPARTMENTAL TRANSPORTATION, BOOTHBAY HARBOR	461.70
DKNG21700335	05/08/2017	RECTOR.CHRISTOPHER W	04/25/2017	04/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/25 BRISTOL; 4/26 BANGOR; 4/27, 28 SOUTH PORTLAND	215.55
DKNG21700336	05/08/2017	SMITH.EDITH A	04/05/2017	04/26/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.25

B-1327

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700337	05/08/2017	SMITH.EDITH A	04/12/2017	04/24/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/12 DOVER-FOXCROFT; 4/24 SANGERVILLE	81.90
DKNG21700338	05/08/2017	LACHMAN.ADAM D	03/23/2017	04/24/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, SKOWHEGAN, ROCKLAND, JAY, ORONO, RUMFORD, BANGOR, EAST MILLINOCKET, MILLINOCKET, LINCOLN, BUCKSPORT, JACKMAN, BINGHAM, WESTBROOK, ROCKPORT, BRUNSWICK, WATERVILLE, PORTLAND AND RETURN	86.04 1,194.20
DKNG21700339	05/10/2017	POTHIER.BONITA L	04/12/2017	04/27/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/12 WELLS, YORK, BIDDEFORD, SANFORD; 4/13 SPRINGVALE; PORTLAND; 4/14 BERWICK; 4/15, 17 SANFORD; 4/19 AUGUSTA, BIDDEFORD, BOSTON MA; 4/20 SPRINGVALE, BIDDEFORD, KENNEBUNK, SACO; 4/24 WATERBORO; 4/26 BUXTON; 4/27 OGUNQUIT	403.30
DKNG21700340	05/08/2017	POTHIER.BONITA L	04/28/2017	04/28/2017	STAFF TRANSPORTATION BIDDEFORD TO KENNEBUNK AND RETURN	10.85
DKNG21700343	05/10/2017	KEZER.GAIL V	04/01/2017	04/12/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/1 BATH; 4/5 AUBURN; 4/6 PORTLAND, LEWISTON; 4/8 LEWISTON; 4/12 GARDINER, LEWISTON	122.00
DKNG21700344	05/10/2017	KEZER.GAIL V	04/17/2017	04/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 4/17, 25, 27, 28 LEWISTON; 4/18 AUBURN; 4/26 BATH, AUBURN	122.04
DKNG21700347	05/10/2017	TUCKER III.BENJAMIN	05/01/2017	05/05/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/1 WATERVILLE; 5/3 WINSLOW; 5/4 JAY; NORWAY TO THE FOLLOWING AND RETURN: 5/4 RUMFORD; 5/5 SOUTH PARIS	108.00
DKNG21700348	05/10/2017	RAND.KATHRYN J	05/04/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, AUGUSTA, LEWISTON AND RETURN	379.40
DKNG21700350	05/11/2017	KENNEDY.TRAVIS R	04/13/2017	05/03/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 4/13 WESTBROOK, PORTLAND; 4/19, 21, 5/3 PORTLAND; 4/28 PORTLAND, BRUNSWICK	91.43
DKNG21700353	05/15/2017	CAMPBELL.SHARON T	05/09/2017	05/12/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/9, 12 CARIBOU; 5/10 HOULTON; 5/11 ORIENT	135.00
DKNG21700354	05/18/2017	RAND.KATHRYN J	05/11/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, BAR HARBOR, FREEPORT, BANGOR AND RETURN	342.40
DKNG21700355	05/18/2017	FELLOWS.KATHRYN E	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	3.88 62.30
DKNG21700361	05/22/2017	LACHMAN.ADAM D	05/04/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, BREWER, ROCKLAND, PORTLAND, BIDDEFORD, LEWISTON, AUBURN, PORTLAND AND RETURN	4.95 54.07 609.37
DKNG21700362	05/23/2017	STEWART.MEGAN	05/15/2017	05/15/2017	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	63.90
DKNG21700363	05/23/2017	WILKINSON.SCOTT F	05/17/2017	05/17/2017	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	43.20
DKNG21700364	05/23/2017	WILKINSON.SCOTT F	05/18/2017	05/18/2017	STAFF TRANSPORTATION AUGUSTA TO SOUTHPORT AND RETURN	41.85
DKNG21700365	05/23/2017	TUCKER III.BENJAMIN	05/08/2017	05/18/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/8, 17 WATERVILLE; 5/11, 16 SKOWHEGAN; 5/18 FARMINGTON, RUMFORD	160.20
DKNG21700366	05/25/2017	KENNEDY.TRAVIS R	05/08/2017	05/19/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/8, 9, 10, 11, 16 PORTLAND; 5/15 FREEPORT; 5/17 PORTLAND, CUMBERLAND CENTER, SOUTH PORTLAND; 5/18 PORTLAND, BRUNSWICK; 5/19 BRUNSWICK, GORHAM, WESTBROOK, PORTLAND, FALMOUTH	201.35
DKNG21700367	05/25/2017	GRAETTINGER.SARAH V	05/19/2017	05/19/2017	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	49.50
DKNG21700369	05/26/2017	FELLOWS.KATHRYN E	05/24/2017	05/24/2017	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	28.10
DKNG21700370	05/26/2017	WILKINSON.SCOTT F	05/24/2017	05/24/2017	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	40.50
DKNG21700371	05/26/2017	WILKINSON.SCOTT F	05/24/2017	05/24/2017	STAFF TRANSPORTATION AUGUSTA TO CLINTON AND RETURN	29.25

B-1328

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700373	06/02/2017	TUCKER III.BENJAMIN	05/23/2017	05/25/2017	STAFF TRANSPORTATION 5/24 AUGUSTA TO SKOWHEGAN AND RETURN; NORWAY TO THE FOLLOWING AND RETURN: 5/23	73.80
DKNG21700374	05/30/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/08/2017	LEWISTON; 5/25 BUCKFIELD SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/28-29 WASHINGTON DC TO PORTLAND AND RETURN; 5/8	495.60
DKNG21700375	05/30/2017	RECTOR.CHRISTOPHER W	05/23/2017	05/23/2017	PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	95.55
DKNG21700376	05/31/2017	GRAETTINGER.SARAH V	05/26/2017	05/26/2017	AUGUSTA TO PORTLAND, BOSTON MA, PORTLAND AND RETURN	52.20
DKNG21700377	05/31/2017	WILKINSON.SCOTT F	05/26/2017	05/26/2017	STAFF TRANSPORTATION AUGUSTA TO SOUTH PARIS AND RETURN	10.53 59.40
DKNG21700378	06/01/2017	DOAK.PATRICK H-R	05/25/2017	05/29/2017	STAFF TRANSPORTATION AUGUSTA TO CLINTON, BRUNSWICK AND RETURN	1,272.60
DKNG21700379	06/01/2017	POTHIER.BONITA L	05/01/2017	05/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	372.00
DKNG21700381	06/02/2017	KEZER.GAIL V	05/03/2017	05/29/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/3 PORTLAND; 5/7 AUBURN; 5/8, 10, 17, 27, 28	165.78
DKNG21700382	06/02/2017	HAYSLETT.BARBARA	05/01/2017	05/30/2017	LEWISTON; 5/11 LEWISTON, AUBURN; 5/29 TOPSHAM STAFF TRANSPORTATION	322.20
DKNG21700383	06/02/2017	MORRIS.TEAGUE B	05/08/2017	05/29/2017	PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/1, 5, 10, 20, 29 CARIBOU; 5/4, 12 INTERDEPARTMENTAL TRANSPORTATION; 5/22 LINCOLN, MILLINOCKET; 5/30 LINCOLN	186.95
DKNG21700388	06/05/2017	POTHIER.BONITA L	05/22/2017	05/31/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/8, 17 BIDDEFORD; 5/22 NORWAY; 5/25 VASSALBORO; 5/29 SANFORD	122.05
DKNG21700395	06/07/2017	RECTOR.CHRISTOPHER W	05/01/2017	05/25/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/22, 23, 24 SANFORD; 5/25 SACO; 5/29 FALMOUTH, BIDDEFORD, PORTLAND; 5/31 OGUNQUIT	486.45
DKNG21700396	06/07/2017	KENNEDY.TRAVIS R	05/25/2017	06/02/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/1 EAST MACHIAS; 5/3 LINCOLNVILLE; 5/11 BANGOR; 5/12 EAST BOOTHBAY; 5/15 STOCKTON SPRINGS; 5/18 ROCKLAND, WALDOBORO; 5/24 TENANTS HARBOR; 5/25 DAMARISCOTTA, BOOTHBAY HARBOR	86.36
DKNG21700397	06/08/2017	RAND.KATHRYN J	05/26/2017	06/05/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 5/25, 6/1 PORTLAND, BRUNSWICK; 6/2 SOUTH PORTLAND, GORHAM	472.00
DKNG21700398	06/08/2017	ELLIS.WILLIAM W	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, BANGOR AND RETURN	30.38
DKNG21700399	06/09/2017	STEWART.MEGAN	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, BRUNSWICK, MANCHESTER NH, AUGUSTA AND RETURN	85.59
DKNG21700400	06/09/2017	STEWART.MEGAN	06/07/2017	06/07/2017	STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	13.77
DKNG21700402	06/12/2017	TUCKER III.BENJAMIN	06/07/2017	06/08/2017	STAFF TRANSPORTATION BANGOR TO LEVANT AND RETURN	117.01 99.00
DKNG21700404	06/14/2017	CAMPBELL.SHARON T	05/17/2017	06/01/2017	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	135.00
DKNG21700405	06/16/2017	FELLOWS.KATHRYN E	06/08/2017	06/08/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/17 ASHLAND; 5/25 HOULTON; 5/30 EASTON; 6/1 MADAVASKA	20.90
DKNG21700406	06/15/2017	FELLOWS.KATHRYN E	06/09/2017	06/09/2017	STAFF TRANSPORTATION SCARBOROUGH TO KENNEBUNK AND RETURN STAFF TRANSPORTATION SCARBOROUGH TO WINSLOW AND RETURN	76.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700407	06/16/2017	POTHIER.BONITA L	06/01/2017	06/12/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/1 OLD ORCHARD BEACH; 6/2 PORTLAND, SCARBOROUGH, GORHAM, BIDDEFORD, FREEPORT; 6/5 KITTELY, BIDDEFORD, BERWICK; 6/6 SANFORD; 6/7 KENNEBUNKPORT, WELLS, SANFORD; 6/8 SPRINGVALE, KENNEBUNK, BIDDEFORD, SACO; 6/12 SOUTH PORTLAND, SCARBOROUGH, WATERBORO	225.05
DKNG21700408	06/19/2017	TUCKER III.BENJAMIN	06/02/2017	06/16/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/2, 5, 7, 15 WATERVILLE; 6/9 LEWISTON; 6/14 FARMINGTON, OAKLAND; 6/16 NORWAY TO BATH AND RETURN	144.90
DKNG21700413	06/20/2017	KENNEDY, TRAVIS R	06/05/2017	06/15/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/5 BRUNSWICK, PORTLAND; 6/7, 9, 14 PORTLAND; 6/8, 15 PORTLAND, BRUNSWICK; 6/12 WINDHAM	170.73
DKNG21700414	06/22/2017	HAYSLETT, BARBARA	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	143.88 261.00
DKNG21700416	06/26/2017	GRAETTINGER, SARAH V	06/20/2017	06/20/2017	PRESQUE ISLE TO ORONO, MILLINOCKET, BANGOR AND RETURN	21.60
DKNG21700418	06/27/2017	MORRIS, TEAGUE B	06/09/2017	06/22/2017	AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	342.90
DKNG21700419	06/29/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/15/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 6/9 BRUNSWICK, BANGOR; 6/17, 20 BANGOR; 6/21 PORTSMOUTH NH; 6/22 WILTON	1,762.40
DKNG21700420	06/29/2017	DENNISON, GERARD F	06/15/2017	06/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 5/18, 25, 6/8, 15 WASHINGTON DC TO PORTLAND; 5/22 BANGOR TO WASHINGTON DC; 6/5, 12 PORTLAND TO WASHINGTON DC	4.95
DKNG21700421	06/30/2017	TUCKER III.BENJAMIN	06/28/2017	06/28/2017	STAFF TRANSPORTATION IN AND AROUND AUBURN	11.00 65.70
DKNG21700422	07/05/2017	CAMPBELL, SHARON T	06/20/2017	06/28/2017	STAFF TRANSPORTATION AUGUSTA TO RANGELEY AND RETURN	153.00
DKNG21700423	07/06/2017	FELLOWS, KATHRYN E	06/30/2017	06/30/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/20 FORT FAIRFIELD; 6/21 ASHLAND; 6/27, 28 MADAWASKA	10.89 42.40
DKNG21700424	07/06/2017	MORRIS, TEAGUE B	06/24/2017	06/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	103.65
DKNG21700425	07/06/2017	POTHIER, BONITA L	06/14/2017	06/30/2017	AUGUSTA TO THE FOLLOWING AND RETURN: 6/25 MOUNT VERNON; 6/26 LEWISTON; 6/28 BIDDEFORD	280.60
DKNG21700426	07/06/2017	TUCKER III.BENJAMIN	06/20/2017	06/29/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/14 SANFORD; 6/16 PORTLAND, KITTELY, BRUNSWICK; 6/21 PORTSMOUTH NH, OGUNQUIT; 6/22 OLD ORCHARD BEACH, ALFRED; 6/27 PORTLAND; 6/29 KENNEBUNK, KENNEBUNKPORT; 6/30 PORTLAND, GEORGETOWN	112.95
DKNG21700427	07/06/2017	WILKINSON, SCOTT F	06/30/2017	06/30/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/22, 26 WATERVILLE; 6/27 FAIRFIELD; NORWAY TO THE FOLLOWING AND RETURN: 6/20 FRYEBURG, DENMARK, WATERFORD; 6/21 SOUTH PARIS; 6/21 BETHEL	180.00
DKNG21700429	07/06/2017	KEZER, GAIL V	06/02/2017	06/29/2017	STAFF TRANSPORTATION AUGUSTA TO EASTPORT, MACHIAS AND RETURN	241.07
DKNG21700431	07/10/2017	DOAK, PATRICK H-R	06/30/2017	07/05/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/2, 20 SOUTH PORTLAND; 6/6, 15, 22, 29 LEWISTON; 6/8 POLAND, AUBURN, LEWISTON; 6/9 FREEPORT, LEWISTON; 6/12, 16 PORTLAND	1,272.60
DKNG21700433	07/07/2017	SMITH, EDITH A	05/02/2017	05/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	37.80
DKNG21700434	07/10/2017	SMITH, EDITH A	05/08/2017	05/12/2017	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.80
DKNG21700435	07/10/2017	SMITH, EDITH A	06/04/2017	06/04/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/8, 10 GREENVILLE; 5/12 NEWPORT	192.60
DKNG21700436	07/10/2017	SMITH, EDITH A	06/06/2017	06/29/2017	STAFF TRANSPORTATION BANGOR TO BRUNSWICK, BANGOR, BRUNSWICK AND RETURN	388.17
					STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 6/6, 29 GREENVILLE; 6/9 BREWER, BUCKSPORT; 6/11 BRUNSWICK, LINCOLNVILLE, BRUNSWICK; 6/16 AUGUSTA	

B-1330

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700437	07/07/2017	SMITH.EDITH A	06/13/2017	06/29/2017	STAFF TRANSPORTATION BANGOR OFFICE; INTERDEPARTMENTAL TRANSPORTATION	16.83
DKNG21700438	07/10/2017	WILKINSON.SCOTT F	07/04/2017	07/05/2017	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, EASTPORT, MACHIAS, GEORGETOWN AND RETURN	243.00
DKNG21700440	07/10/2017	JP MORGAN CHASE BANK NA	07/08/2017	07/08/2017	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO PORTLAND TO WASHINGTON DC	299.20
DKNG21700447	07/10/2017	PAVLAK.CARA E	06/29/2017	06/29/2017	STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	37.85
DKNG21700448	07/10/2017	RECTOR.CHRISTOPHER W	06/07/2017	06/22/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/7 ROCKLAND, CAMDEN, BAR HARBOR; 6/8 PORTLAND, SOUTHPORT; 6/9 BEALS, JONESPORT, BUCKSPORT, BRUNSWICK; 6/12 TENANTS HARBOR; 6/14, 22 ROCKLAND; 6/15 DAMARISCOTTA, NEWCASTLE; 6/21 ORONO, LINCOLNVILLE	601.65
DKNG21700449	07/10/2017	RECTOR.CHRISTOPHER W	06/24/2017	06/28/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/24 CAMDEN; 6/27 BUCKSPORT; 6/28 TENANTS HARBOR	167.40
DKNG21700451	07/13/2017	THETE.MARIELLE A	07/02/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, SCARBOROUGH, PORTLAND AND RETURN	308.54
DKNG21700452	07/12/2017	RAND.KATHRYN J	06/29/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, SCARBOROUGH AND RETURN	596.98
DKNG21700458	07/21/2017	HAYSLETT.BARBARA	07/08/2017	07/08/2017	STAFF TRANSPORTATION PRESQUE ISLE TO LEE AND RETURN	103.50
DKNG21700462	07/27/2017	TUCKER III.BENJAMIN	07/07/2017	07/14/2017	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/7 BETHEL, RUMFORD, DIXFIELD; 7/10 WINDHAM; 7/11 SOUTH PARIS; 7/14 BETHEL	102.60
DKNG21700464	07/27/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	309.95
DKNG21700465	07/27/2017	KENNEDY.TRAVIS R	06/28/2017	07/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/28 PORTLAND, SOUTH PORTLAND; 6/29, 30 PORTLAND; 7/13 GORHAM, WESTBROOK, PORTLAND, BRUNSWICK; 7/21 BRUNSWICK, PORTLAND, BRUNSWICK	128.34
DKNG21700469	07/28/2017	MORRIS.TEAGUE B	07/13/2017	07/13/2017	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	31.50
DKNG21700470	07/28/2017	TUCKER III.BENJAMIN	07/25/2017	07/25/2017	STAFF PER DIEM AUGUSTA TO JACKMAN AND RETURN	99.00
DKNG21700472	08/01/2017	HAYSLETT.BARBARA	07/20/2017	07/25/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/20 MILLINOCKET; 7/25 BANGOR	245.25
DKNG21700473	08/01/2017	MADORE.JORDYN B	07/27/2017	07/27/2017	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	20.70
DKNG21700474	08/01/2017	RAND.KATHRYN J	07/27/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN	547.40
DKNG21700479	08/02/2017	POTHIER.BONITA L	07/11/2017	07/26/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/11 ELIOT; 7/12 KENNEBUNK; 7/13 SPRINGVALE, WELLS; PORTLAND; 7/14 WELLS; 7/24 BERWICK; 7/26 PORTLAND, BIDDEFORD	176.25
DKNG21700480	08/04/2017	KEZER.GAIL V	07/13/2017	07/31/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/13, 18, 31 LEWISTON; 7/19 LISBON FALLS; 7/20, 24 INTERDEPARTMENTAL TRANSPORTATION; 7/23 PORTLAND; 7/27 AUBURN, LEWISTON, BATH; 7/28 AUBURN; 7/29 CUMBERLAND FORESIDE, LEWISTON	164.97
DKNG21700483	08/09/2017	DOAK.PATRICK H-R	07/27/2017	08/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, SCARBOROUGH, LEWISTON, BANGOR, EASTPORT, CARIBOU AND RETURN	1,155.60
DKNG21700487	08/07/2017	KENNEDY.TRAVIS R	07/26/2017	08/04/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/26 SOUTH PORTLAND, PORTLAND; 7/28 PORTLAND, BRUNSWICK; 7/31 BRUNSWICK, PORTLAND; 8/3 SOUTH PORTLAND; 8/4 PORTLAND	96.70
DKNG21700488	09/05/2017	KING JR.ANGUS S	08/03/2017	09/04/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, PRESQUE ISLE AND RETURN	104.19
DKNG21700489	08/09/2017	SMITH.EDITH A	07/02/2017	07/21/2017	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/2 OXFORD; 7/20 DOVER-FOXCROFT; 7/21 MILO	184.50
DKNG21700490	08/09/2017	STEWART.MEGAN	08/08/2017	08/08/2017	STAFF TRANSPORTATION BANGOR TO LINCOLN AND RETURN	48.60

B-1331

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700491	08/09/2017	KING JR.ANGUS S	08/07/2017	08/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, MILLINOCKET AND RETURN	277.95
DKNG21700492	08/09/2017	RECTOR.CHRISTOPHER W	07/05/2017	07/29/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/5 EASTPORT, MACHIAS; 7/8 NEWCASTLE; 7/13 BAR HARBOR; 7/19 JONESBORO; 7/20 ROCKLAND; 7/26 BOOTHBAY HARBOR; 7/29 CUSHING	562.05
DKNG21700493	08/09/2017	MORRIS.TEAGUE B	08/01/2017	08/08/2017	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	91.35
DKNG21700494	08/23/2017	CAMPBELL.SHARON T	07/07/2017	07/27/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/7, 17 HOULTON; 7/13 FORT FAIRFIELD; 7/25 PORTAGE; 7/27 MADAWASKA	184.50
DKNG21700495	08/25/2017	MORRIS.TEAGUE B	08/11/2017	08/14/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/11 BANGOR, HAMPDEN; 8/14 BELFAST	113.85
DKNG21700496	08/23/2017	TUCKER III.BENJAMIN	08/09/2017	08/11/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/9 WATERVILLE; 8/10 FARMINGTON, JAY; 8/11 MADISON	76.50
DKNG21700497	08/23/2017	TUCKER III.BENJAMIN	08/16/2017	08/17/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/16 OAKLAND, WATERVILLE; 8/17 PITTSFIELD, MADISON	70.20
DKNG21700505	08/29/2017	JP MORGAN CHASE BANK NA	07/20/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 7/20, 28 WASHINGTON DC TO PORTLAND; 7/31 PORTLAND TO WASHINGTON DC; 8/3 WASHINGTON DC TO BOSTON MA	1,726.01
DKNG21700506	08/29/2017	WILKINSON.SCOTT F	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, CHERRYFIELD, JONESBORO AND RETURN	12.96 145.80
DKNG21700507	08/29/2017	TUCKER III.BENJAMIN	08/23/2017	08/25/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/23 FARMINGTON, WILTON; 8/24 FAIRFIELD; 8/25 INTERDEPARTMENTAL TRANSPORTATION	85.50
DKNG21700508	08/30/2017	KENNEDY.TRAVIS R	08/22/2017	08/25/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/22, 23 PORTLAND; 8/25 BRIDGTON	53.10
DKNG21700509	09/06/2017	ELLIS.WILLIAM W	08/12/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, FARMINGDALE, AUGUSTA, PORTLAND, KITTELY, NORTH BERWICK, PORTLAND, SACO, BATH, AUGUSTA, BAR HARBOR, ORONO, BANGOR AND RETURN	42.05 679.36
DKNG21700511	09/07/2017	FELLOWS.KATHRYN E	08/30/2017	08/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	23.10
DKNG21700512	09/07/2017	TUCKER III.BENJAMIN	08/29/2017	08/31/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/29 DIXFIELD, RANGELEY; 8/31 FAIRFIELD; 8/30 NORWAY TO RUMFORD AND RETURN	133.65
DKNG21700513	09/07/2017	POTHIER.BONITA L	08/09/2017	08/24/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/9 ALFRED, WATERBORO; 8/10 SPRINGVALE, BIDDFORD, OLD ORCHARD BEACH; 8/15 SANFORD, ALFRED, YORK BEACH; 8/16 KENNEBUNK; 8/17 ALFRED, SPRINGVALE; 8/18 WATERBORO; 8/21 WELLS, KITTELY, NORTH BERWICK; 8/22 SACO; 8/23 ALFRED; 8/24 SACO, OLD ORCHARD BEACH	217.30
DKNG21700514	09/07/2017	POTHIER.BONITA L	08/26/2017	08/30/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/26 SANFORD; 8/28 YORK HARBOR; 8/30 KENNEBUNKPORT	67.60
DKNG21700516	09/07/2017	KEZER.GAIL V	08/02/2017	08/28/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/2 TOPSHAM; 8/9 AUBURN, LEWISTON, AUBURN, LEWISTON; 8/10 AUBURN, LEWISTON; 8/14, 17, 28 LEWISTON; 8/18 PORTLAND, AUGUSTA; 8/23 BATH; 8/24 CUMBERLAND CENTER, PORTLAND; 8/25 WATERVILLE, HALLOWELL, FARMINGDALE, RANDOLPH, GARDINER	212.09
DKNG21700517	09/08/2017	HAYSLETT.BARBARA	08/25/2017	08/25/2017	STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET AND RETURN	117.00
DKNG21700518	09/13/2017	RECTOR.CHRISTOPHER W	08/02/2017	08/24/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/2 ROCKLAND, DAMARISCOTTA; 8/7 BAR HARBOR; 8/10 ORONO; 8/11, 14, 17 ROCKLAND; 8/15, 16 WATERVILLE, UNITY; 8/24 JONESPORT, BAR HARBOR	580.95
DKNG21700519	09/07/2017	RECTOR.CHRISTOPHER W	08/04/2017	08/04/2017	STAFF TRANSPORTATION THOMASTON TO ROCKLAND AND RETURN	14.70
DKNG21700520	09/13/2017	RECTOR.CHRISTOPHER W	08/21/2017	08/21/2017	STAFF TRANSPORTATION THOMASTON TO PORT CLYDE AND RETURN	58.50

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			START	END		
DKNG21700521	09/12/2017	DOAK.PATRICK H-R	08/28/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON, DC TO CARIBOU, SCARBOROUGH, LEWISTON, NORWAY, FORT KENT, BANGOR, EASTPORT, CARIBOU AND RETURN	1,272.60
DKNG21700523	09/14/2017	RAND.KATHRYN J	08/03/2017	09/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, MEDWAY, AUGUSTA, BANGOR AND RETURN	736.20
DKNG21700526	09/12/2017	JP MORGAN CHASE BANK NA	08/02/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND AND RETURN	560.40
DKNG21700528	09/12/2017	BRIDGEO.CLAIRE C	08/02/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	25.00
DKNG21700529	09/14/2017	RECTOR.CHRISTOPHER W	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ELLSWORTH, BAR HARBOR, MOUNT DESERT, BAR HARBOR, TRENTON, BAR HARBOR, NORTHEAST HARBOR, BAR HARBOR, TRENTON, BAR HARBOR AND RETURN	282.60 147.60
DKNG21700530	09/15/2017	LACHMAN.ADAM D	05/19/2017	09/05/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ROCKLAND, BOSTON MA, CAMBRIDGE MA, AUGUSTA, BIDDEFORD, ROCKLAND, PORTLAND, BUCKSPORT, SCARBOROUGH, BRUNSWICK, AUGUSTA, PORTLAND, PRESQUE ISLE, ASHLAND, PATTEN, MILLINOCKET, LINCOLN, BELFAST, BREWER, BANGOR, ELLSWORTH, BAR HARBOR, TREMONT, PORTLAND, ROCKLAND, OWLS HEAD AND RETURN	9.95 275.34 2,002.38
DKNG21700532	09/15/2017	THETE.MARIELLE A	08/06/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	307.20
DKNG21700533	09/14/2017	PAVLAK.CARA E	09/06/2017	09/06/2017	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON AND RETURN	42.55
DKNG21700534	09/14/2017	PAVLAK.CARA E	09/08/2017	09/08/2017	STAFF TRANSPORTATION PORTLAND TO BATH TO SCARBOROUGH	34.65
DKNG21700535	09/21/2017	TUCKER III.BENJAMIN	09/06/2017	09/09/2017	STAFF TRANSPORTATION 9/7 AUGUSTA TO JAY AND RETURN; NORWAY TO THE FOLLOWING AND RETURN: 9/6 BRYANT POND; 9/8, 9 SOUTH PARIS	60.30
DKNG21700537	09/20/2017	KENNEDY.TRAVIS R	08/31/2017	09/13/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/31 STANDISH; 9/5 SOUTH PORTLAND; 9/7 PORTLAND, BRUNSWICK; 9/8 LEWISTON; 9/11 BRUNSWICK, PORTLAND; 9/12 PORTLAND; 9/13 PORTSMOUTH NH	178.15
DKNG21700538	09/22/2017	TUCKER III.BENJAMIN	09/13/2017	09/14/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 JACKMAN; 9/14 WATERVILLE, SKOWHEGAN	134.10
DKNG21700541	09/22/2017	TUCKER III.BENJAMIN	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BLANCHARD AND RETURN	9.00 81.00
DKNG21700543	09/27/2017	MORRIS.TEAGUE B	09/13/2017	09/16/2017	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 KENNEBUNK; 9/16 BETHEL	103.70
DKNG21700544	09/26/2017	HAYSLETT.BARBARA	09/11/2017	09/16/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/11 LINCOLN; 9/13-16 MILLINOCKET	311.85
DKNG21700545	09/25/2017	WILKINSON.SCOTT F	08/31/2017	08/31/2017	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.15
DKNG21700548	09/27/2017	TUCKER III.BENJAMIN	09/21/2017	09/21/2017	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	99.00
DKNG21700549	09/29/2017	CAMPBELL.SHARON T	09/05/2017	09/21/2017	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 9/5 HOULTON; 9/12 CARIBOU; 9/13, 20 LIMESTONE; 9/19 FORT KENT; 9/21 AUGUSTA	378.00
DKNG21700550	09/28/2017	KENNEDY.TRAVIS R	09/15/2017	09/21/2017	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 9/15 BRIDGTON; 9/18, 19, 20 PORTLAND; 9/19 BRUNSWICK; 9/21 STANDISH	105.17
DKNG21700551	09/28/2017	KEZER.GAIL V	09/06/2017	09/21/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 9/6 INTERDEPARTMENTAL TRANSPORTATION; 9/11 AUBURN; LEWISTON; 9/12 ROCKLAND; 9/14 AUBURN; 9/16 LEWISTON; 9/21 AUGUSTA	148.77
DKNG21700553	09/28/2017	FELLOWS.KATHRYN E	09/22/2017	09/22/2017	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	30.60
DKNG21700554	09/28/2017	HAYSLETT.BARBARA	09/18/2017	09/21/2017	STAFF TRANSPORTATION 9/18, 19, 21 PRESQUE ISLE TO CARIBOU AND RETURN	43.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG21700555	09/29/2017	RAND.KATHRYN J	09/20/2017	09/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO AND BANGOR, BAR HARBOR, BRUNSWICK AND RETURN	586.40
TRAVEL AND TRANSPORTATION OF PERSONS						43,216.81
CV170004887	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	107.60
CV170004969	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	225.80
CV170005460	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	186.10
CV170005582	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	95.00
CV170006530	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	223.90
CV170006630	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170007055	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	184.00
CV170007811	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	163.40
CV170007899	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	112.30
CV170008587	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170008658	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	10.00
DKNG21700301	04/07/2017	IRON MOUNTAIN INC	02/27/2017	03/28/2017	FEES AND OTHER CHARGES	41.80
DKNG21700310	04/12/2017	IRON MOUNTAIN INC	03/09/2017	03/28/2017	FEES AND OTHER CHARGES	20.90
DKNG21700330	05/03/2017	IRON MOUNTAIN INC	04/25/2017	04/25/2017	FEES AND OTHER CHARGES	20.90
DKNG21700392	06/06/2017	IRON MOUNTAIN INC	05/22/2017	05/23/2017	FEES AND OTHER CHARGES	20.90
DKNG21700393	06/07/2017	IRON MOUNTAIN INC	05/02/2017	05/23/2017	FEES AND OTHER CHARGES	20.90
DKNG21700428	07/13/2017	IRON MOUNTAIN INC	06/14/2017	06/27/2017	FEES AND OTHER CHARGES	20.90
DKNG21700432	07/06/2017	IRON MOUNTAIN INC	05/31/2017	06/27/2017	FEES AND OTHER CHARGES	20.90
DKNG21700478	08/01/2017	IRON MOUNTAIN INC	07/18/2017	07/25/2017	FEES AND OTHER CHARGES	20.90
DKNG21700482	08/07/2017	IRON MOUNTAIN INC	06/20/2017	07/25/2017	FEES AND OTHER CHARGES	20.90
DKNG21700522	09/08/2017	IRON MOUNTAIN INC	08/15/2017	08/29/2017	FEES AND OTHER CHARGES	20.82
DKNG21700531	09/14/2017	IRON MOUNTAIN INC	07/26/2017	08/29/2017	FEES AND OTHER CHARGES	41.64
OTHER CONTRACTUAL SERVICES						1,627.06
DKNG21700297	04/04/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	253.67
DKNG21700439	07/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.58
DKNG21700485	08/08/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	190.00
ACQUISITION OF ASSETS						465.25
OTHER PERSONNEL COMPENSATION						16,096.81
PERSONNEL COMP. FULL-TIME PERMANENT						1,447,512.24
PERSONNEL BENEFITS						8,776.40
NET PAYROLL EXPENSES						1,472,385.45

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,671,750.00		
Supplementals	22,100.00		
Transfers	0.00		
Resc / Withdrawals	-277,663.52		
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
ORGANIZATION TOTALS	\$3,416,186.48	\$0.00	-\$3,416,186.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

B-1335

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,701,217.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-400.00	-3,288,715.15
Travel and Transportation of Persons		-4,610.43	-142,846.99
Rent, Communications and Utilities		-52.67	-70,416.90
Printing and Reproduction		0.00	-2,859.40
Other Contractual Services		0.00	-385.87
Supplies and Materials		-3,606.80	-62,561.53
Acquisition of Assets		-2,676.40	-18,295.69
ORGANIZATION TOTALS	\$3,733,806.00	-\$11,346.30	-\$3,586,081.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$147,724.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700234	06/05/2017	DIETZEN.MARK A	03/09/2016	03/09/2016	STAFF TRANSPORTATION LOMBARD TO RIVER FOREST TO CHICAGO	16.36
DKRK21700235	05/08/2017	DIETZEN.MARK A	03/29/2016	03/29/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	23.44
DKRK21700244	05/08/2017	DIETZEN.MARK A	05/11/2016	05/11/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DKRK21700254	05/08/2017	DIETZEN.MARK A	06/15/2016	06/15/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	16.58
DKRK21700257	04/12/2017	DIETZEN.MARK A	06/25/2016	06/25/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	8.05
DKRK21700258	05/08/2017	DIETZEN.MARK A	06/26/2016	06/26/2016	STAFF TRANSPORTATION LOMBARD TO NILES, WHEELING AND RETURN	21.11
DKRK21700259	04/07/2017	DIETZEN.MARK A	06/30/2016	06/30/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD, ROLLING MEADOWS AND RETURN	31.27
DKRK21700260	04/07/2017	DIETZEN.MARK A	07/01/2016	07/01/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN	10.64
DKRK21700261	04/07/2017	DIETZEN.MARK A	07/02/2016	07/02/2016	STAFF TRANSPORTATION CHICAGO TO ROSEMONT AND RETURN	11.61
DKRK21700262	04/07/2017	DIETZEN.MARK A	07/03/2016	07/03/2016	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	22.36
DKRK21700263	05/08/2017	DIETZEN.MARK A	07/09/2016	07/09/2016	STAFF TRANSPORTATION LOMBARD TO PALATINE AND RETURN	28.35
DKRK21700264	04/12/2017	DIETZEN.MARK A	07/13/2016	07/13/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	21.82

B-1336

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700265	05/08/2017	DIETZEN.MARK A	07/15/2016	07/15/2016	STAFF TRANSPORTATION LOMBARD TO MORTON GROVE, SKOKIE, HARWOOD HEIGHTS AND RETURN	14.58
DKRK21700266	04/12/2017	DIETZEN.MARK A	07/22/2016	07/22/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	29.00
DKRK21700267	04/07/2017	DIETZEN.MARK A	07/24/2016	07/24/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	11.56
DKRK21700268	04/12/2017	DIETZEN.MARK A	07/26/2016	07/26/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	15.39
DKRK21700269	05/08/2017	DIETZEN.MARK A	07/27/2016	07/27/2016	STAFF TRANSPORTATION LOMBARD TO OAK PARK AND RETURN	8.64
DKRK21700270	05/08/2017	DIETZEN.MARK A	08/05/2016	08/05/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	27.51
DKRK21700271	04/07/2017	DIETZEN.MARK A	08/07/2016	08/07/2016	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	23.87
DKRK21700272	04/07/2017	DIETZEN.MARK A	08/10/2016	08/10/2016	STAFF TRANSPORTATION CHICAGO TO GLENVIEW, OAK PARK AND RETURN	30.29
DKRK21700273	05/10/2017	DIETZEN.MARK A	08/12/2016	08/12/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	12.10
DKRK21700274	04/07/2017	DIETZEN.MARK A	08/13/2016	08/13/2016	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	44.23
DKRK21700275	04/07/2017	DIETZEN.MARK A	08/15/2016	08/15/2016	STAFF TRANSPORTATION CHICAGO TO SKOKIE AND RETURN	12.80
DKRK21700276	04/07/2017	DIETZEN.MARK A	08/21/2016	08/21/2016	STAFF TRANSPORTATION CHICAGO TO BARTLETT AND RETURN	38.39
DKRK21700277	04/07/2017	DIETZEN.MARK A	08/22/2016	08/22/2016	STAFF TRANSPORTATION CHICAGO TO MOUNT PROSPECT, PARK RIDGE AND RETURN	23.38
DKRK21700278	04/07/2017	DIETZEN.MARK A	08/24/2016	08/24/2016	STAFF TRANSPORTATION CHICAGO TO SCHAUMBURG, PROSPECT HEIGHTS AND RETURN	30.19
DKRK21700279	04/07/2017	DIETZEN.MARK A	08/25/2016	08/25/2016	STAFF TRANSPORTATION CHICAGO TO MOUNT PROSPECT AND RETURN	20.20
DKRK21700280	04/12/2017	DIETZEN.MARK A	08/26/2016	08/26/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	21.01
DKRK21700281	04/07/2017	DIETZEN.MARK A	08/27/2016	08/27/2016	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK AND RETURN	37.10
DKRK21700282	04/07/2017	DIETZEN.MARK A	08/29/2016	08/29/2016	STAFF TRANSPORTATION CHICAGO TO BARRINGTON HILLS AND RETURN	33.59
DKRK21700283	04/07/2017	DIETZEN.MARK A	09/01/2016	09/01/2016	STAFF TRANSPORTATION CHICAGO TO GLENVIEW, ELMWOOD PARK, SCHILLER PARK AND RETURN	26.95
DKRK21700291	04/12/2017	DIETZEN.MARK A	09/22/2016	09/22/2016	STAFF TRANSPORTATION IN AND AROUND CHICAGO	9.99
DKRK21700292	04/07/2017	DIETZEN.MARK A	09/23/2016	09/23/2016	STAFF TRANSPORTATION CHICAGO TO PALATINE AND RETURN	27.05
DKRK21700293	04/07/2017	DIETZEN.MARK A	09/24/2016	09/24/2016	STAFF TRANSPORTATION CHICAGO TO NAPERVILLE AND RETURN	32.89
DKRK21700294	05/08/2017	DIETZEN.MARK A	09/27/2016	09/27/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	15.23
DKRK21700295	04/07/2017	DIETZEN.MARK A	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHICAGO TO OAK PARK AND RETURN	8.69
DKRK21700320	05/08/2017	JOHNSON III.ROBERT V	03/07/2016	03/07/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
DKRK21700328	05/08/2017	JOHNSON III.ROBERT V	05/05/2016	05/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.75
DKRK21700336	05/08/2017	JOHNSON III.ROBERT V	06/05/2016	06/05/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.69
DKRK21700339	05/08/2017	JOHNSON III.ROBERT V	06/11/2016	06/11/2016	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	12.26
DKRK21700342	04/20/2017	JOHNSON III.ROBERT V	06/14/2016	06/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700344	04/20/2017	JOHNSON III.ROBERT V	06/23/2016	06/23/2016	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	32.41
DKRK21700345	04/20/2017	JOHNSON III.ROBERT V	06/25/2016	06/25/2016	STAFF TRANSPORTATION CHICAGO TO ELBURN AND RETURN	53.19
DKRK21700346	05/08/2017	JOHNSON III.ROBERT V	07/01/2016	07/01/2016	STAFF TRANSPORTATION CHICAGO TO MAYWOOD AND RETURN- 2 TRIPS	36.82
DKRK21700347	05/08/2017	JOHNSON III.ROBERT V	07/06/2016	07/06/2016	STAFF TRANSPORTATION CHICAGO TO OAK LAWN AND RETURN	26.30
DKRK21700348	05/08/2017	JOHNSON III.ROBERT V	07/09/2016	07/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DKRK21700349	05/08/2017	JOHNSON III.ROBERT V	07/12/2016	07/12/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.80
DKRK21700350	05/08/2017	JOHNSON III.ROBERT V	07/15/2016	07/15/2016	STAFF TRANSPORTATION CHICAGO TO CICERO AND RETURN	67.00
DKRK21700351	05/09/2017	JOHNSON III.ROBERT V	07/16/2016	07/16/2016	STAFF TRANSPORTATION CHICAGO TO OGLESBY, OTTAWA AND RETURN	109.08
DKRK21700352	05/08/2017	JOHNSON III.ROBERT V	07/20/2016	07/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DKRK21700353	05/08/2017	JOHNSON III.ROBERT V	08/13/2016	08/13/2016	STAFF TRANSPORTATION CHICAGO TO ROSEMONT AND RETURN	22.94
DKRK21700354	05/08/2017	JOHNSON III.ROBERT V	08/14/2016	08/14/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.18
DKRK21700355	05/09/2017	JOHNSON III.ROBERT V	08/15/2016	08/16/2016	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	123.13 231.66
DKRK21700357	05/08/2017	JOHNSON III.ROBERT V	08/18/2016	08/18/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.77
DKRK21700358	05/10/2017	JOHNSON III.ROBERT V	08/21/2016	08/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.88
DKRK21700359	05/11/2017	JOHNSON III.ROBERT V	08/24/2016	08/24/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON, NORMAL AND RETURN	11.66 10.36 153.90
DKRK21700360	05/10/2017	JOHNSON III.ROBERT V	08/25/2016	08/25/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKRK21700361	05/10/2017	JOHNSON III.ROBERT V	08/28/2016	08/28/2016	STAFF TRANSPORTATION CHICAGO TO MERRILLVILLE IN AND RETURN	52.97
DKRK21700362	05/10/2017	JOHNSON III.ROBERT V	09/02/2016	09/02/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKRK21700363	05/10/2017	JOHNSON III.ROBERT V	09/09/2016	09/09/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DKRK21700364	05/10/2017	JOHNSON III.ROBERT V	09/10/2016	09/10/2016	STAFF TRANSPORTATION CHICAGO TO HOMEWOOD AND RETURN	92.90
DKRK21700365	05/10/2017	JOHNSON III.ROBERT V	09/13/2016	09/13/2016	STAFF TRANSPORTATION CHICAGO TO BOLINGBROOK AND RETURN	58.88
DKRK21700366	05/10/2017	JOHNSON III.ROBERT V	09/15/2016	09/15/2016	STAFF TRANSPORTATION CHICAGO TO LYNNWOOD AND RETURN	34.40
DKRK21700367	05/10/2017	JOHNSON III.ROBERT V	09/18/2016	09/18/2016	STAFF TRANSPORTATION CHICAGO TO NILES AND RETURN	16.04
DKRK21700368	05/10/2017	JOHNSON III.ROBERT V	09/19/2016	09/19/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.70
DKRK21700369	05/10/2017	JOHNSON III.ROBERT V	09/20/2016	09/20/2016	STAFF TRANSPORTATION CHICAGO TO LINCOLNSHIRE AND RETURN	27.54
DKRK21700370	05/11/2017	JOHNSON III.ROBERT V	09/23/2016	09/23/2016	STAFF TRANSPORTATION CHICAGO TO PERU AND RETURN	111.24
DKRK21700371	05/10/2017	JOHNSON III.ROBERT V	09/25/2016	09/25/2016	STAFF TRANSPORTATION CHICAGO TO LEMONT AND RETURN	42.07
DKRK21700372	05/10/2017	JOHNSON III.ROBERT V	09/27/2016	09/27/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700373	05/10/2017	JOHNSON III.ROBERT V	09/28/2016	09/28/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21700374	05/10/2017	JOHNSON III.ROBERT V	09/29/2016	09/29/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DKRK21700394	06/07/2017	MCCURLEY.ALISSA L	08/08/2016	08/09/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 8/8 ARLINGTON HEIGHTS; 8/9 ROCKFORD	130.68
DKRK21700448	06/09/2017	JP MORGAN CHASE BANK NA	05/05/2016	05/28/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/5 C BOEHM, 5/28 J LUKE CHICAGO TO WASHINGTON DC; 5/6 S DOLAN NEWARK NJ TO CHICAGO AND RETURN	901.40
DKRK21700449	06/09/2017	JP MORGAN CHASE BANK NA	07/28/2016	08/19/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-8/19 C CLURMAN CHICAGO TO WASHINGTON DC AND RETURN; 7/30 J WINDON CHICAGO TO WASHINGTON DC	534.05
DKRK21700451	06/07/2017	JP MORGAN CHASE BANK NA	08/01/2016	08/12/2016	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1 J WINDON, 8/5 L STARR CHICAGO TO WASHINGTON DC; 8/12 A CASTANEDA WASHINGTON DC TO CHICAGO	480.30
DKRK21700452	06/07/2017	JP MORGAN CHASE BANK NA	03/30/2016	03/30/2016	SENATORS TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO	144.10
TRAVEL AND TRANSPORTATION OF PERSONS						4,610.43
DKRK21700447	06/07/2017	DESKTOP SOLUTIONS INC	04/01/2016	10/01/2016	PURCHASED SOFTWARE (EXPENDABLE)	2,676.40
ACQUISITION OF ASSETS						2,676.40
PERSONNEL BENEFITS						400.00
NET PAYROLL EXPENSES						400.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,744,669.00		
Supplementals	-2,496,446.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		211.12	-1,154,207.33
Travel and Transportation of Persons		-1,993.98	-21,383.84
Rent, Communications and Utilities		-339.32	-9,533.53
Printing and Reproduction		0.00	-231.80
Other Contractual Services		-4,400.00	-4,400.45
Supplies and Materials		-94.85	-2,088.65
Acquisition of Assets		-5,250.00	-5,250.00
ORGANIZATION TOTALS	\$1,248,223.00	-\$11,867.03	-\$1,197,095.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$51,127.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700297	05/08/2017	DIETZEN.MARK A	10/04/2016	10/04/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	13.72
DKRK21700298	05/08/2017	DIETZEN.MARK A	10/05/2016	10/05/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	15.88
DKRK21700299	05/08/2017	DIETZEN.MARK A	10/07/2016	10/07/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	8.96
DKRK21700300	05/08/2017	DIETZEN.MARK A	10/12/2016	10/12/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	10.80
DKRK21700301	05/08/2017	DIETZEN.MARK A	10/13/2016	10/13/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	17.60
DKRK21700302	05/08/2017	DIETZEN.MARK A	10/15/2016	10/15/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	21.92
DKRK21700304	05/08/2017	DIETZEN.MARK A	10/18/2016	10/18/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	5.40
DKRK21700305	05/08/2017	DIETZEN.MARK A	10/26/2016	10/26/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	5.29
DKRK21700306	05/08/2017	DIETZEN.MARK A	10/31/2016	10/31/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	15.77
DKRK21700307	05/08/2017	DIETZEN.MARK A	11/02/2016	11/02/2016	STAFF TRANSPORTATION LOMBARD TO CHICAGO AND RETURN	23.65
DKRK21700375	05/10/2017	JOHNSON III.ROBERT V	10/01/2016	10/01/2016	STAFF TRANSPORTATION CHICAGO TO ORLAND PARK AND RETURN	89.72
DKRK21700376	05/10/2017	JOHNSON III.ROBERT V	10/02/2016	10/02/2016	STAFF TRANSPORTATION CHICAGO TO HOMER GLEN AND RETURN	39.31

B-1340

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKRK21700377	05/11/2017	JOHNSON III.ROBERT V	10/04/2016	10/04/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DKRK21700378	05/10/2017	JOHNSON III.ROBERT V	10/05/2016	10/05/2016	STAFF TRANSPORTATION CHICAGO TO ALSIP AND RETURN	32.24
DKRK21700379	05/10/2017	JOHNSON III.ROBERT V	10/11/2016	10/11/2016	STAFF TRANSPORTATION CHICAGO TO BELLWOOD AND RETURN	40.92
DKRK21700380	05/10/2017	JOHNSON III.ROBERT V	10/12/2016	10/12/2016	STAFF TRANSPORTATION CHICAGO TO BERWYN AND RETURN	36.76
DKRK21700381	05/11/2017	JOHNSON III.ROBERT V	10/13/2016	10/13/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKRK21700382	05/10/2017	JOHNSON III.ROBERT V	10/14/2016	10/14/2016	STAFF TRANSPORTATION CHICAGO TO FRANKFORT AND RETURN	96.86
DKRK21700383	05/23/2017	JOHNSON III.ROBERT V	10/16/2016	10/16/2016	STAFF TRANSPORTATION CHICAGO TO ADDISON AND RETURN	19.60
DKRK21700384	06/05/2017	JOHNSON III.ROBERT V	10/16/2016	10/16/2016	STAFF TRANSPORTATION CHICAGO TO BLOOMINGDALE AND RETURN	26.03
DKRK21700385	05/11/2017	JOHNSON III.ROBERT V	10/20/2016	10/20/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21700386	05/11/2017	JOHNSON III.ROBERT V	10/21/2016	10/21/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.58
DKRK21700387	05/11/2017	JOHNSON III.ROBERT V	10/23/2016	10/23/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.24
DKRK21700388	05/11/2017	JOHNSON III.ROBERT V	10/24/2016	10/24/2016	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DKRK21700389	05/10/2017	JOHNSON III.ROBERT V	10/28/2016	10/28/2016	STAFF TRANSPORTATION CHICAGO TO MONEE AND RETURN	50.33
DKRK21700390	05/10/2017	JOHNSON III.ROBERT V	10/30/2016	10/30/2016	STAFF TRANSPORTATION CHICAGO TO NILES AND RETURN	8.42
DKRK21700395	05/04/2017	MCCURLEY.ALISSA L	10/07/2016	10/27/2016	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/7 ARLINGTON HEIGHTS; 10/10 ROCKFORD; 10/11 MOLINE, PEORIA; 10/12, 27 SPRINGFIELD	797.58
DKRK21700450	06/07/2017	JP MORGAN CHASE BANK NA	12/12/2016	01/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/12 A CASTANEDA WASHINGTON DC TO CHICAGO; 12/13, 1/1 SEN KIRK CHICAGO TO WASHINGTON DC	375.30
DKRK21700453	06/07/2017	JP MORGAN CHASE BANK NA	11/13/2016	11/13/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK CHICAGO TO WASHINGTON DC	125.10
TRAVEL AND TRANSPORTATION OF PERSONS						1,993.98
DKRK21700464	09/06/2017	HANZO ARCHIVES INC	12/29/2016	12/29/2016	OTHER MISCELLANEOUS SERVICES	4,400.00
OTHER CONTRACTUAL SERVICES						4,400.00
DKRK21700475	09/06/2017	ICONSTITUENT LLC	10/01/2016	10/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700476	09/06/2017	ICONSTITUENT LLC	11/01/2016	11/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,750.00
DKRK21700477	09/06/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	1,750.00
ACQUISITION OF ASSETS						5,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						-411.12
PERSONNEL BENEFITS						200.00
NET PAYROLL EXPENSES						-211.12

B-1341

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,110,317.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-198,397.09		
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
ORGANIZATION TOTALS	\$2,930,336.91	\$0.00	-\$2,930,336.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1342

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,134,873.00			
Supplementals	27,158.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,824,245.91
Travel and Transportation of Persons			-14.89	-99,851.07
Rent, Communications and Utilities			0.00	-45,559.45
Other Contractual Services			0.00	-2,281.60
Supplies and Materials			0.00	-49,972.74
Acquisition of Assets			0.00	-4,019.69
ORGANIZATION TOTALS	\$3,162,031.00		-\$14.89	-\$3,025,930.46
UNEXPENDED BALANCE AS OF 09/30/2017				\$136,100.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700627	07/03/2017	KERR,LINDSEY C	09/12/2016	09/12/2016	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
TRAVEL AND TRANSPORTATION OF PERSONS						14.89

B-1343

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,171,084.00		
Supplementals	54,422.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,539,072.26	-2,872,606.64
Travel and Transportation of Persons		-50,738.49	-80,067.97
Rent, Communications and Utilities		-22,296.15	-38,195.74
Printing and Reproduction		-62.50	-62.50
Other Contractual Services		-1,669.60	-2,656.70
Supplies and Materials		-13,386.50	-31,228.07
Acquisition of Assets		-94.98	-94.98
ORGANIZATION TOTALS	\$3,225,506.00	-\$1,627,320.48	-\$3,024,912.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$200,593.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	51,396.51
		MULDOON, LARA C			SENIOR ECONOMIC POLICY ADVISOR	61,626.58
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR	40,598.40
		WERNER, BRIAN D			LEGISLATIVE ASSISTANT	31,699.91
		HELGEN, BRIGIT M			CHIEF OF STAFF FROM JUL. 28	29,655.31
		MARTIN, ANDREW P			REGIONAL DIRECTOR	42,574.60
		SWANHOLM, GREGORY W			OUTREACH DIRECTOR	35,281.59
		ALI, SIAD M			OUTREACH DIRECTOR	35,313.56
		HILL, MICHAEL T			DIRECTOR OF ADMINISTRATION	68,214.24
		SCHILLER, LAURA ELIZABETH			STAFF DIRECTOR TO SEP. 5 AND FROM SEP. 25	74,171.91
		ACKMAN, CHARLES R			REGIONAL OUTREACH DIRECTOR	41,516.34
		GIRQUARD, CAITLIN M			COMMUNICATIONS DIRECTOR FROM AUG. 15	12,777.75
		PO, ROSA			SENIOR ADVISOR	54,335.92
		MILLIGAN, COLIN P			DEPUTY COMMUNICATIONS DIRECTOR TO APR. 18	5,261.97
		COLES, MADELINE M			STATE SCHEDULER FROM JUN. 29	14,055.51
		HILL, BENJAMIN J			STATE DIRECTOR	62,922.18
		LEE, ROMMEL WONG			OUTREACH DIRECTOR/STATE INTERN COORDINATOR	33,461.48
		CARNEY, KELLEY ANNE			DIRECTOR OF SCHEDULING	29,731.31
		FARRAR, ELIZABETH A			COUNSEL FROM SEP. 14 TO SEP. 26	5,470.40
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR	41,399.61
		YOUNGQUIST, EMMA L			OUTREACH DIRECTOR TO SEP. 1	24,977.63
		VLATKOVICH, MYCHAL D			DEPUTY STATE DIRECTOR	41,669.57
		MALONEY, KYLE G			LEGISLATIVE CORRESPONDENT	30,395.93
		DRISCOLL, BENJAMIN			LEGISLATIVE AIDE FROM SEP. 14 TO SEP. 26	3,063.88
		JOHNSON, KURT DAVID			CONSTITUENT ADVOCATE	25,349.55
		KNAPKE, ANNE M			LEGISLATIVE DIRECTOR	59,159.92

B-1344

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICO-JOHNSON, FLYNN SHARP, MEGAN S MCMURTRY, GARRISON O WALKER, THOMAS B CARDARELLA, PHILIP S KERR, LINDSEY C OLSEN MOLNAR, JOHANNA MH STOKES, JACOB J TREUTEL, JENNIFER A CHILDS GRAHAM, KATHERINE BONILLA, VERONICA S OLSON, KYLE D QUINN, HANNAH M BECKSTRAND, JULIET M LIEPOLD, THOMAS J KELLIHER, PATRICK D KIMBALL, NICHOLAS G QUINNELL, EVAN W YOTTER, ADAM JOSEPH GROSSMAN, JORDAN MITCHELL JAFRI, IBAD HASAN HARTMAN, KIRSTEN M HASSAN, AMIRA M GARCIA, CHRISTOPHER A JONES, GANISSA L			LEGISLATIVE ASSISTANT OUTREACH DIRECTOR TO JUN. 16 OUTREACH DIRECTOR LEGISLATIVE ASSISTANT TO MAY. 30 SPEECH WRITER LEGISLATIVE ASSISTANT / COUNSEL TO JUN. 29 CONSTITUENT ADVOCATE TO JUL. 26 LEGISLATIVE ASSISTANT FROM JUN. 19 STAFF ASSISTANT COMMUNICATIONS DIRECTOR TO AUG. 18 PRESS ASSISTANT OUTREACH DIRECTOR STATE SCHEDULER TO MAY. 26 EXECUTIVE ASSISTANT CONSTITUENT ADVOCATE DIRECTOR OF CORRESPONDENCE SENIOR POLICY ADVISOR & COUNSEL SPECIAL ASSISTANT STAFF ASSISTANT LEGISLATIVE ASSISTANT CONSTITUENT ADVOCATE FROM MAY. 22 DEPUTY COMMUNICATIONS DIRECTOR FROM MAY. 22 STAFF ASSISTANT FROM MAY. 30 STAFF ASSISTANT FROM JUN. 5 TO AUG. 6 CASEWORK ASSISTANT FROM JUN. 21	29,741.89 12,749.51 33,577.95 13,743.73 26,079.96 19,615.67 12,193.31 19,833.28 21,229.31 44,644.56 30,993.64 31,079.97 6,675.00 24,820.85 19,504.00 24,229.32 57,159.93 25,342.53 15,648.00 39,120.00 12,900.00 28,666.63 12,427.74 5,855.52 9,444.40
DKLO21700385	04/03/2017	ACKMAN, CHARLES R	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ORONOCCO, MINNEAPOLIS TO FARIBAULT	9.85 75.44
DKLO21700386	04/03/2017	SWANHOLM, GREGORY W	03/10/2017	03/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL TO ROSEVILLE	19.26
DKLO21700387	04/03/2017	SWANHOLM, GREGORY W	03/15/2017	03/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.20
DKLO21700388	04/04/2017	SWANHOLM, GREGORY W	02/10/2017	02/11/2017	STAFF PER DIEM MINNEAPOLIS TO MANKATO AND RETURN	124.21
DKLO21700389	04/03/2017	SWANHOLM, GREGORY W	02/18/2017	02/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.93
DKLO21700390	04/05/2017	SWANHOLM, GREGORY W	02/23/2017	02/25/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, DETROIT LAKES AND RETURN	311.31
DKLO21700392	04/03/2017	RUKAVINA, IDA L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH, GRAND RAPIDS, CASS LAKE AND RETURN	6.41 172.27
DKLO21700393	04/03/2017	MARTIN, ANDREW P	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	125.25 150.87
DKLO21700395	04/10/2017	YOTTER, ADAM JOSEPH	03/27/2017	03/29/2017	STAFF PER DIEM MINNEAPOLIS TO DULUTH, GRAND RAPIDS, CASS LAKE, BEMIDJI, HIBBING, PEQUOT LAKES AND RETURN	213.18
DKLO21700396	04/05/2017	ACKMAN, CHARLES R	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO INERWOOD YOUNG AMERICA, MANKATO, SAINT PAUL AND RETURN	35.88 138.03
DKLO21700397	04/04/2017	ACKMAN, CHARLES R	03/30/2017	03/30/2017	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	56.71
DKLO21700401	04/05/2017	RUKAVINA, IDA L	03/29/2017	03/29/2017	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	26.22
DKLO21700402	04/05/2017	RUKAVINA, IDA L	03/31/2017	03/31/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	20.87
DKLO21700403	04/06/2017	MARTIN, ANDREW P	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WILLMAR, ALEXANDRIA AND RETURN	18.84 188.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700404	04/06/2017	MARTIN.ANDREW P	03/31/2017	03/31/2017	STAFF TRANSPORTATION DILWORTH TO REDLAKE AND RETURN	164.25
DKLO21700406	04/07/2017	LEE.ROMMEL WONG	03/29/2017	03/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.24
DKLO21700407	04/07/2017	LEE.ROMMEL WONG	04/04/2017	04/04/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DKLO21700408	04/07/2017	LEE.ROMMEL WONG	04/04/2017	04/04/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.66
DKLO21700409	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40
DKLO21700410	04/07/2017	RUKAVINA.IDA L	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	15.80 69.55
DKLO21700413	04/13/2017	MARTIN.ANDREW P	03/06/2017	03/06/2017	STAFF TRANSPORTATION DILWORTH TO BAXTER AND RETURN	147.66
DKLO21700414	04/13/2017	MARTIN.ANDREW P	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MAHNOMEN, GOODRIDGE, ROSEAU AND RETURN	20.10 202.77
DKLO21700415	04/13/2017	MARTIN.ANDREW P	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO PARK RAPIDS AND RETURN	10.86 97.37
DKLO21700416	04/13/2017	MARTIN.ANDREW P	04/06/2017	04/06/2017	STAFF TRANSPORTATION DILWORTH TO MORRIS AND RETURN	117.70
DKLO21700417	04/12/2017	ACKMAN.CHARLES R	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	9.00 70.09
DKLO21700418	04/13/2017	ACKMAN.CHARLES R	04/06/2017	04/06/2017	STAFF TRANSPORTATION FARIBAULT TO REDWOOD FALLS AND RETURN	115.56
DKLO21700421	04/13/2017	ACKMAN.CHARLES R	04/09/2017	04/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PIPESTONE AND RETURN	8.33 179.23
DKLO21700422	04/13/2017	LEE.ROMMEL WONG	04/08/2017	04/08/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DKLO21700423	04/13/2017	LEE.ROMMEL WONG	04/10/2017	04/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.74
DKLO21700425	04/17/2017	MCMURTREY.GARRISON O	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH, GRAND RAPIDS, CASS LAKE, BEMIDJI, HIBBING, PEQUOT LAKES AND RETURN	207.08 361.66
DKLO21700427	04/14/2017	LEE.ROMMEL WONG	04/12/2017	04/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	85.81
DKLO21700428	04/17/2017	LEE.ROMMEL WONG	04/13/2017	04/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59
DKLO21700429	04/17/2017	ACKMAN.CHARLES R	04/11/2017	04/11/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	55.64
DKLO21700430	04/17/2017	ACKMAN.CHARLES R	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	9.00 48.69
DKLO21700431	04/18/2017	MARTIN.ANDREW P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BRAINERD, WADENA, NEVIS, WALKER AND RETURN	22.84 216.14
DKLO21700432	04/20/2017	RUKAVINA.IDA L	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO NORTH BRANCH, STACY, BRAHAM, DULUTH AND RETURN	132.19 199.56
DKLO21700433	04/18/2017	RUKAVINA.IDA L	04/12/2017	04/12/2017	STAFF TRANSPORTATION VIRGINIA TO MCGREGOR AND RETURN	116.63
DKLO21700434	04/17/2017	RUKAVINA.IDA L	04/13/2017	04/13/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	38.52
DKLO21700436	04/18/2017	VLATKOVICH.MYCHAL D	03/14/2017	03/14/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700437	04/18/2017	VLATKOVICH.MYCHAL D	03/15/2017	03/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.45
DKLO21700438	04/18/2017	VLATKOVICH.MYCHAL D	03/22/2017	03/22/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.28
DKLO21700439	04/18/2017	VLATKOVICH.MYCHAL D	03/31/2017	03/31/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DKLO21700440	04/18/2017	VLATKOVICH.MYCHAL D	03/31/2017	03/31/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	3.10
DKLO21700441	04/18/2017	VLATKOVICH.MYCHAL D	04/08/2017	04/08/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.51
DKLO21700442	04/18/2017	VLATKOVICH.MYCHAL D	04/10/2017	04/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.31
DKLO21700443	04/19/2017	VLATKOVICH.MYCHAL D	04/11/2017	04/11/2017	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	38.35
DKLO21700444	04/21/2017	YOUNGQUIST.EMMA L	04/11/2017	04/13/2017	STAFF PER DIEM MINNEAPOLIS TO STACY, BRAHAM, MORA, DULUTH, MCGREGOR, BRAINERD, WADENA, NEVIS, WALKER, GRAND RAPIDS, BIVABIK, SOUDAN, HIBBING AND RETURN	358.69
DKLO21700446	04/20/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	411.20
DKLO21700447	04/20/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR E YOUNGQUIST HIBBING TO MINNEAPOLIS	158.20
DKLO21700448	04/20/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR HIBBING TO MINNEAPOLIS	506.20
DKLO21700449	04/21/2017	ACKMAN.CHARLES R	04/19/2017	04/19/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DKLO21700450	04/24/2017	LEE.ROMMEL WONG	04/18/2017	04/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DKLO21700451	04/24/2017	LEE.ROMMEL WONG	04/19/2017	04/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DKLO21700454	04/26/2017	VLATKOVICH.MYCHAL D	04/20/2017	04/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	13.38
DKLO21700455	04/26/2017	LEE.ROMMEL WONG	04/11/2017	04/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	4.82
DKLO21700456	04/26/2017	LEE.ROMMEL WONG	04/20/2017	04/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DKLO21700457	04/26/2017	LEE.ROMMEL WONG	04/20/2017	04/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.82
DKLO21700458	04/26/2017	LEE.ROMMEL WONG	04/21/2017	04/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.46
DKLO21700459	04/26/2017	LEE.ROMMEL WONG	04/21/2017	04/21/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MINNETONKA AND RETURN	14.77
DKLO21700461	05/01/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR BOSTON MA TO MINNEAPOLIS	414.20
DKLO21700462	04/28/2017	LEE.ROMMEL WONG	04/24/2017	04/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO HOPKINS AND RETURN	12.09
DKLO21700463	04/28/2017	ACKMAN.CHARLES R	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	11.24 49.22
DKLO21700464	05/01/2017	ACKMAN.CHARLES R	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.30 61.25
DKLO21700465	04/28/2017	RUKAVINA.IDA L	04/18/2017	04/18/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	27.82
DKLO21700466	04/28/2017	RUKAVINA.IDA L	04/21/2017	04/21/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.62
DKLO21700467	04/28/2017	RUKAVINA.IDA L	04/24/2017	04/24/2017	STAFF TRANSPORTATION VIRGINIA TO BABBITT AND RETURN	38.52
DKLO21700468	04/28/2017	RUKAVINA.IDA L	04/24/2017	04/24/2017	STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	64.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700469	05/01/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/24/2017	STAFF TRANSPORTATION AIRFARE FOR B HILL, MINNEAPOLIS TO WASHINGTON DC	630.40
DKLO21700470	05/01/2017	KLOBUCHAR,AMY	04/08/2017	04/23/2017	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, DULUTH, BIWABIK, SOUDAN, HIBBING, MINNEAPOLIS, PHOENIX AZ AND RETURN	236.10
DKLO21700471	05/01/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO PHOENIX AZ TO WASHINGTON DC	552.40
DKLO21700472	05/01/2017	MARTIN,ANDREW P	04/25/2017	04/25/2017	STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	59.92
DKLO21700473	05/01/2017	MARTIN,ANDREW P	04/26/2017	04/26/2017	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	55.11
DKLO21700474	05/02/2017	LEE,ROMMEL WONG	04/27/2017	04/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.75
DKLO21700477	05/05/2017	ACKMAN,CHARLES R	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION FARBAULT TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN	16.58 75.27
DKLO21700479	05/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	932.40
DKLO21700480	05/10/2017	LEE,ROMMEL WONG	05/04/2017	05/04/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DKLO21700484	05/12/2017	MARTIN,ANDREW P	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO GREENBUSH AND RETURN	20.00 169.06
DKLO21700485	05/12/2017	MARTIN,ANDREW P	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	27.31 152.48
DKLO21700486	05/12/2017	HILL,BENJAMIN J	04/23/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	195.47 41.34
DKLO21700487	05/11/2017	HILL,BENJAMIN J	05/06/2017	05/06/2017	STAFF TRANSPORTATION EAGAN TO MANKATO AND RETURN	80.79
DKLO21700488	05/12/2017	RUKAVINA,IDA L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO LITTLE FALLS AND RETURN	14.43 195.81
DKLO21700489	05/11/2017	LEE,ROMMEL WONG	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.63
DKLO21700490	05/11/2017	LEE,ROMMEL WONG	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	88.49
DKLO21700491	05/11/2017	LEE,ROMMEL WONG	05/08/2017	05/08/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.10
DKLO21700492	05/11/2017	LEE,ROMMEL WONG	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.86
DKLO21700494	05/15/2017	RUKAVINA,IDA L	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO CLOQUET, DULUTH AND RETURN	36.00 85.25
DKLO21700495	05/12/2017	RUKAVINA,IDA L	05/09/2017	05/09/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	70.62
DKLO21700496	05/23/2017	MARTIN,ANDREW P	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	20.05 100.05
DKLO21700497	05/16/2017	RUKAVINA,IDA L	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION AURORA TO GRAND MARAIS AND RETURN	12.00 120.91
DKLO21700498	05/18/2017	JOHNSON,KURT DAVID	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO BRAINERD AND RETURN	12.41 124.12
DKLO21700499	05/22/2017	JOHNSON,KURT DAVID	05/08/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	96.21 797.59 704.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700500	05/18/2017	OLSON,KYLE D	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	33.84 171.74
DKLO21700501	05/17/2017	LEE,ROMMEL WONG	05/11/2017	05/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.85
DKLO21700502	05/17/2017	LEE,ROMMEL WONG	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.93
DKLO21700503	05/18/2017	LEE,ROMMEL WONG	05/13/2017	05/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.85
DKLO21700504	05/18/2017	LEE,ROMMEL WONG	05/15/2017	05/15/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DKLO21700505	05/18/2017	ACKMAN,CHARLES R	05/10/2017	05/10/2017	STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	16.59
DKLO21700506	05/18/2017	ACKMAN,CHARLES R	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCHESTER TO DODGE CENTER AND RETURN	22.47
DKLO21700507	05/18/2017	RUKAVINA,IDA L	05/11/2017	05/11/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.11
DKLO21700508	05/22/2017	RUKAVINA,IDA L	05/16/2017	05/16/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.62
DKLO21700509	05/22/2017	ACKMAN,CHARLES R	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	13.03 55.64
DKLO21700511	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR B HILL MINNEAPOLIS TO WASHINGTON DC AND RETURN	738.40
DKLO21700514	05/25/2017	MARTIN,ANDREW P	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	17.68 62.06
DKLO21700515	05/26/2017	MARTIN,ANDREW P	05/19/2017	05/19/2017	STAFF TRANSPORTATION DILWORTH TO ALBANY AND RETURN	169.60
DKLO21700516	05/30/2017	ACKMAN,CHARLES R	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MARSHALL AND RETURN	7.68 152.48
DKLO21700517	05/26/2017	RUKAVINA,IDA L	05/19/2017	05/19/2017	STAFF TRANSPORTATION AURORA TO VIRGINIA AND RETURN	13.91
DKLO21700518	05/26/2017	RUKAVINA,IDA L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	22.50 72.23
DKLO21700519	05/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/11 WASHINGTON DC TO MINNEAPOLIS; 5/14 MINNEAPOLIS TO WASHINGTON DC	630.40
DKLO21700521	05/31/2017	MARTIN,ANDREW P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BEMIDJI AND RETURN	18.03 141.78
DKLO21700522	05/31/2017	MARTIN,ANDREW P	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ANGLE INLET AND RETURN	29.54 263.22
DKLO21700523	06/01/2017	LEE,ROMMEL WONG	05/25/2017	05/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BROOK PARK AND RETURN	13.91
DKLO21700525	06/01/2017	ACKMAN,CHARLES R	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	17.86 55.64
DKLO21700526	06/02/2017	ACKMAN,CHARLES R	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO JACKSON, TEA SD, LUVERNE, RED WING AND RETURN	122.60 303.35
DKLO21700527	06/01/2017	ACKMAN,CHARLES R	05/27/2017	05/27/2017	STAFF TRANSPORTATION FARIBAULT TO EMMONS AND RETURN	63.67
DKLO21700528	06/01/2017	RUKAVINA,IDA L	05/23/2017	05/23/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	65.27
DKLO21700529	06/01/2017	RUKAVINA,IDA L	05/25/2017	05/25/2017	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700531	06/01/2017	LEE.ROMMEL WONG	05/26/2017	05/26/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	46.22
DKLO21700532	06/01/2017	LEE.ROMMEL WONG	05/28/2017	05/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	46.22
DKLO21700533	06/01/2017	LEE.ROMMEL WONG	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.24
DKLO21700534	06/01/2017	LEE.ROMMEL WONG	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.17
DKLO21700535	06/06/2017	HILL.BENJAMIN J	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM	90.66 621.42
DKLO21700536	06/06/2017	HILL.BENJAMIN J	05/30/2017	05/30/2017	STAFF TRANSPORTATION EAGAN TO WASHINGTON DC AND RETURN STAFF PER DIEM	45.99 12.83 220.42
DKLO21700538	06/06/2017	MCMURTREY.GARRISON O	05/04/2017	05/04/2017	STAFF TRANSPORTATION EAGAN TO MOUNTAIN IRON AND RETURN	14.02
DKLO21700539	06/06/2017	MCMURTREY.GARRISON O	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS TO OSSEO AND RETURN	86.78
DKLO21700540	06/06/2017	MCMURTREY.GARRISON O	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.57
DKLO21700541	06/06/2017	MCMURTREY.GARRISON O	05/10/2017	05/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WAITE PARK AND RETURN	15.09
DKLO21700542	06/06/2017	MCMURTREY.GARRISON O	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.03
DKLO21700543	06/06/2017	MCMURTREY.GARRISON O	05/24/2017	05/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	27.93
DKLO21700544	06/06/2017	MCMURTREY.GARRISON O	05/30/2017	05/30/2017	STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON AND RETURN	60.67
DKLO21700545	06/06/2017	RUKAVINA.IDA L	05/30/2017	05/30/2017	STAFF TRANSPORTATION VIRGINIA TO FORBES AND RETURN	18.73
DKLO21700546	06/06/2017	MCMURTREY.GARRISON O	04/13/2017	04/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.17
DKLO21700547	06/06/2017	MCMURTREY.GARRISON O	04/20/2017	04/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	7.28
DKLO21700548	06/06/2017	RUKAVINA.IDA L	06/01/2017	06/01/2017	STAFF TRANSPORTATION VIRGINIA TO CHISHOLM AND RETURN	21.94
DKLO21700550	06/06/2017	ACKMAN.CHARLES R	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER TO SAINT PAUL TO FARIBAULT	69.02
DKLO21700551	06/12/2017	VLATKOVICH.MYCHAL D	04/24/2017	04/29/2017	STAFF INCIDENTALS STAFF PER DIEM	157.31 1,076.70 761.83
DKLO21700554	06/08/2017	ACKMAN.CHARLES R	06/02/2017	06/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	64.20
DKLO21700555	06/07/2017	ACKMAN.CHARLES R	06/05/2017	06/05/2017	STAFF TRANSPORTATION ROCHESTER TO WABASHA TO FARIBAULT	48.15
DKLO21700556	06/09/2017	MARTIN.ANDREW P	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN STAFF PER DIEM	9.38 92.56
DKLO21700557	06/08/2017	MARTIN.ANDREW P	06/05/2017	06/05/2017	STAFF TRANSPORTATION DILWORTH TO TINTAH AND RETURN	59.39
DKLO21700559	06/12/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN SENATOR'S TRANSPORTATION	411.20
DKLO21700560	06/09/2017	LEE.ROMMEL WONG	06/02/2017	06/02/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	1.93
DKLO21700562	06/13/2017	ACKMAN.CHARLES R	06/07/2017	06/07/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.20 74.37
					STAFF TRANSPORTATION FARIBAULT TO MADELIA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700563	06/14/2017	SWANHOLM.GREGORY W	04/11/2017	04/13/2017	STAFF PER DIEM MINNEAPOLIS TO DULUTH, BIWABIK, EVELETH AND RETURN	316.03
DKLO21700564	06/13/2017	SWANHOLM.GREGORY W	04/18/2017	04/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.43
DKLO21700565	06/13/2017	SWANHOLM.GREGORY W	05/09/2017	05/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DKLO21700566	06/13/2017	SWANHOLM.GREGORY W	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	14.80 80.68
DKLO21700567	06/13/2017	SWANHOLM.GREGORY W	05/29/2017	05/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BUFFALO, LITCHFIELD AND RETURN	87.21
DKLO21700568	06/13/2017	ACKMAN.CHARLES R	06/09/2017	06/09/2017	STAFF TRANSPORTATION FARIBAULT TO RED WING, LAKE CITY TO ROCHESTER	60.46
DKLO21700570	06/15/2017	LIEPOLD.THOMAS J	06/07/2017	06/08/2017	STAFF PER DIEM MINNEAPOLIS TO RED WING, WINONA, ALBERT LEA, FAIRMONT, JACKSON, REDWOOD FALLS, MANKATO AND RETURN	184.62
DKLO21700572	06/14/2017	RUKAVINA.IDA L	06/05/2017	06/05/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	13.27 66.34
DKLO21700573	06/14/2017	RUKAVINA.IDA L	06/07/2017	06/07/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON AND RETURN	3.21
DKLO21700574	06/14/2017	RUKAVINA.IDA L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH TO AURORA	5.25 80.25
DKLO21700575	06/15/2017	VLATKOVICH.MYCHAL D	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	12.78 94.70
DKLO21700576	06/14/2017	VLATKOVICH.MYCHAL D	06/10/2017	06/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DKLO21700577	06/14/2017	CHILDS GRAHAM.KATHERINE	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.59
DKLO21700578	06/14/2017	LEE.ROMMEL WONG	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DKLO21700579	06/14/2017	LEE.ROMMEL WONG	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DKLO21700580	06/14/2017	LEE.ROMMEL WONG	06/10/2017	06/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DKLO21700582	06/20/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700583	06/19/2017	OLSON.KYLE D	04/21/2017	04/21/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.51
DKLO21700584	06/19/2017	OLSON.KYLE D	05/02/2017	05/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.01
DKLO21700585	06/19/2017	OLSON.KYLE D	05/05/2017	05/05/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.17
DKLO21700586	06/19/2017	OLSON.KYLE D	05/06/2017	05/06/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DKLO21700587	06/19/2017	OLSON.KYLE D	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DKLO21700588	06/19/2017	OLSON.KYLE D	05/17/2017	05/17/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.77
DKLO21700589	06/19/2017	OLSON.KYLE D	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	13.60 60.46
DKLO21700590	06/20/2017	MARTIN.ANDREW P	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO BAXTER AND RETURN	16.40 147.13
DKLO21700591	06/19/2017	RUKAVINA.IDA L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO HIBBING, DULUTH AND RETURN	6.17 89.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700593	06/21/2017	MARTIN.ANDREW P	06/15/2017	06/15/2017	STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	176.55
DKLO21700594	06/20/2017	LEE.ROMMEL WONG	06/13/2017	06/13/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.74
DKLO21700595	06/20/2017	LEE.ROMMEL WONG	06/15/2017	06/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.02
DKLO21700598	06/27/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700599	06/21/2017	RUKAVINA.IDA L	06/15/2017	06/15/2017	STAFF TRANSPORTATION VIRGINIA TO EVELETH AND RETURN	10.17
DKLO21700600	06/22/2017	RUKAVINA.IDA L	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	7.68 121.98
DKLO21700601	06/22/2017	MCMURTREY.GARRISON O	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING, WINONA, ALBERT LEA, FAIRMONT, JACKSON, REDWOOD FALLS, MANKATO AND RETURN	205.83 281.25
DKLO21700602	06/21/2017	MCMURTREY.GARRISON O	06/09/2017	06/09/2017	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	8.62
DKLO21700604	06/22/2017	VLATKOVICH.MYCHAL D	06/16/2017	06/16/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.91
DKLO21700605	06/22/2017	VLATKOVICH.MYCHAL D	06/16/2017	06/16/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.48
DKLO21700606	06/22/2017	MULDOON.LARA C	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.79
DKLO21700607	06/26/2017	ACKMAN.CHARLES R	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WABASHA, GOODHUE, MINNEAPOLIS TO FARIBAULT	130.22 110.75
DKLO21700608	06/23/2017	ACKMAN.CHARLES R	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	9.19 55.64
DKLO21700610	06/29/2017	ACKMAN.CHARLES R	06/21/2017	06/21/2017	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	61.53
DKLO21700611	06/29/2017	MARTIN.ANDREW P	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRECKENRIDGE AND RETURN	19.00 51.36
DKLO21700612	06/29/2017	LEE.ROMMEL WONG	06/24/2017	06/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DKLO21700613	06/30/2017	ACKMAN.CHARLES R	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WINONA, LANESBORO TO FARIBAULT	133.04 106.47
DKLO21700614	06/29/2017	RUKAVINA.IDA L	06/19/2017	06/19/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: MOUNTAIN IRON; GRAND RAPIDS	67.41
DKLO21700615	06/30/2017	RUKAVINA.IDA L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	2.45 159.43
DKLO21700617	06/29/2017	BECKSTRAND.JULIET M	06/08/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DKLO21700619	06/29/2017	KERR.LINDSEY C	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.88
DKLO21700620	06/29/2017	KERR.LINDSEY C	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DKLO21700621	06/29/2017	KERR.LINDSEY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DKLO21700622	07/03/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700624	06/30/2017	MARTIN.ANDREW P	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	7.51 48.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700628	07/03/2017	KERR.LINDSEY C	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.74
DKLO21700629	07/03/2017	KERR.LINDSEY C	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DKLO21700630	07/12/2017	VLATKOVICH.MYCHAL D	06/18/2017	06/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DKLO21700631	07/13/2017	VLATKOVICH.MYCHAL D	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.42
DKLO21700632	07/12/2017	ACKMAN.CHARLES R	06/28/2017	06/28/2017	MINNEAPOLIS TO WINONA, FARIBAULT AND RETURN STAFF PER DIEM	150.50
DKLO21700633	07/12/2017	ACKMAN.CHARLES R	06/30/2017	06/30/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	16.18
DKLO21700634	07/13/2017	MARTIN.ANDREW P	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION	56.64
DKLO21700637	07/12/2017	RUKAVINA.IDA L	06/29/2017	06/29/2017	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM	20.97
DKLO21700638	07/12/2017	LEE.ROMMEL WONG	07/06/2017	07/06/2017	STAFF TRANSPORTATION DILWORTH TO THIEF RIVER FALLS AND RETURN	125.19
DKLO21700639	07/13/2017	MARTIN.ANDREW P	07/04/2017	07/05/2017	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	8.00
DKLO21700640	07/12/2017	MARTIN.ANDREW P	07/06/2017	07/06/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.88
DKLO21700641	07/12/2017	RUKAVINA.IDA L	07/03/2017	07/03/2017	STAFF PER DIEM STAFF TRANSPORTATION	274.99
DKLO21700642	07/13/2017	RUKAVINA.IDA L	07/05/2017	07/05/2017	DILWORTH TO BEMIDJI, BAUDETTE AND RETURN STAFF PER DIEM	27.90
DKLO21700643	07/13/2017	YOUNGQUIST.EMMA L	07/04/2017	07/05/2017	STAFF TRANSPORTATION DILWORTH TO DETROIT LAKES AND RETURN	52.43
DKLO21700644	07/13/2017	YOTTER.ADAM JOSEPH	07/04/2017	07/05/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: AURORA; DULUTH	98.77
DKLO21700650	07/13/2017	KLOBUCHAR.AMY	06/29/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.82
DKLO21700652	07/14/2017	LEE.ROMMEL WONG	07/10/2017	07/10/2017	STAFF TRANSPORTATION VIRGINIA TO RANIER AND RETURN	107.54
DKLO21700653	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF PER DIEM MINNEAPOLIS TO BEMIDJI, BAGLEY, BAUDETTE, RANIER, INTERNATIONAL FALLS AND RETURN	128.55
DKLO21700654	07/14/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	STAFF PER DIEM MINNEAPOLIS TO BEMIDJI, BAGLEY, BAUDETTE, RANIER, INTERNATIONAL FALLS AND RETURN	139.64
DKLO21700655	07/17/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	STAFF PER DIEM SENATORS PER DIEM	120.86
DKLO21700657	07/19/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	WASHINGTON DC TO MINNEAPOLIS, DULUTH, MOUNTAIN IRON, BEMIDJI, BAUDETTE, INTERNATIONAL FALLS, MINNEAPOLIS, NEW YORK NY AND RETURN	55.11
DKLO21700658	07/17/2017	ACKMAN.CHARLES R	07/12/2017	07/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FARIBAULT AND RETURN	622.10
DKLO21700659	07/17/2017	LEE.ROMMEL WONG	07/12/2017	07/12/2017	AIRFARE FOR E YOUNGQUIST INTERNATIONAL FALLS TO MINNEAPOLIS	411.20
DKLO21700660	07/18/2017	CHILDS GRAHAM.KATHERINE	07/09/2017	07/10/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	313.00
DKLO21700661	07/17/2017	CHILDS GRAHAM.KATHERINE	07/13/2017	07/13/2017	STAFF TRANSPORTATION TRAIN FARE FOR K CHILDS GRAHAM WASHINGTON DC TO NEW YORK NY AND RETURN	622.10
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR INTERNATIONAL FALL TO MINNEAPOLIS	14.98
					STAFF TRANSPORTATION FARIBAULT TO OWATONNA AND RETURN	4.92
					STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	288.33
					STAFF PER DIEM STAFF TRANSPORTATION	39.75
					WASHINGTON DC TO NEW YORK NY AND RETURN	15.00
					STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700662	07/18/2017	ACKMAN.CHARLES R	07/13/2017	07/13/2017	STAFF TRANSPORTATION ROCHESTER TO OWATONNA TO FARIBAULT	31.03
DKLO21700663	07/19/2017	KELLIHER.PATRICK D	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DKLO21700664	07/20/2017	SWANHOLM.GREGORY W	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO FERGUS FALLS AND RETURN	27.90 201.16
DKLO21700665	07/19/2017	SWANHOLM.GREGORY W	06/29/2017	06/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO BIG LAKE AND RETURN	47.51
DKLO21700667	07/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR R PO WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700669	07/19/2017	MARTIN.ANDREW P	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON AND RETURN	5.98 88.28
DKLO21700670	07/19/2017	MARTIN.ANDREW P	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO FERGUS FALLS AND RETURN	13.30 64.74
DKLO21700671	07/21/2017	RUKAVINA.IDA L	07/17/2017	07/17/2017	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	117.70
DKLO21700672	07/20/2017	RUKAVINA.IDA L	06/27/2017	06/27/2017	STAFF TRANSPORTATION AURORA TO VIRGINIA AND RETURN	14.45
DKLO21700673	07/20/2017	RUKAVINA.IDA L	06/28/2017	06/28/2017	STAFF TRANSPORTATION VIRGINIA TO MOUNTAIN IRON, VIRGINIA, GILBERT AND RETURN	11.24
DKLO21700674	07/21/2017	ACKMAN.CHARLES R	07/18/2017	07/18/2017	STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA TO ROCHESTER	58.85
DKLO21700676	07/24/2017	ACKMAN.CHARLES R	07/19/2017	07/19/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	50.29
DKLO21700677	07/26/2017	RUKAVINA.IDA L	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	11.52 64.20
DKLO21700680	07/27/2017	KIMBALL.NICHOLAS G	05/12/2017	05/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	80.46
DKLO21700681	07/27/2017	KIMBALL.NICHOLAS G	06/24/2017	06/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	45.26
DKLO21700682	07/27/2017	KELLIHER.PATRICK D	05/09/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.79
DKLO21700683	07/28/2017	LEE.ROMMEL WONG	07/25/2017	07/25/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.57
DKLO21700684	07/28/2017	LEE.ROMMEL WONG	07/25/2017	07/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO FOREST LAKE AND RETURN	30.92
DKLO21700685	07/31/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700686	07/31/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700687	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700688	07/31/2017	ALI.SIAD M	06/12/2017	06/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	93.09
DKLO21700689	07/31/2017	ALI.SIAD M	07/12/2017	07/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	70.14
DKLO21700690	07/31/2017	ALI.SIAD M	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	70.62
DKLO21700691	07/31/2017	LEE.ROMMEL WONG	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.07
DKLO21700692	07/31/2017	RUKAVINA.IDA L	07/25/2017	07/27/2017	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: 7/25 INTERDEPARTMENTAL TRANSPORTATION; 7/26 GILBERT; 7/27 SAWYER	93.63
DKLO21700693	08/01/2017	LEE.ROMMEL WONG	07/27/2017	07/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700694	08/01/2017	LEE.ROMMEL WONG	07/27/2017	07/27/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.93
DKLO21700696	08/02/2017	ACKMAN.CHARLES R	07/26/2017	07/26/2017	STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	44.94
DKLO21700697	08/02/2017	ACKMAN.CHARLES R	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	18.01 56.18
DKLO21700700	08/02/2017	CHILDS GRAHAM.KATHERINE	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKLO21700701	08/02/2017	CHILDS GRAHAM.KATHERINE	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKLO21700702	08/02/2017	LEE.ROMMEL WONG	07/31/2017	07/31/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.57
DKLO21700703	08/02/2017	LEE.ROMMEL WONG	07/31/2017	07/31/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.14
DKLO21700707	08/04/2017	YOUNGQUIST.EMMA L	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.52
DKLO21700708	08/04/2017	YOUNGQUIST.EMMA L	07/13/2017	07/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.27
DKLO21700709	08/04/2017	YOUNGQUIST.EMMA L	07/17/2017	07/17/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DKLO21700710	08/04/2017	YOUNGQUIST.EMMA L	07/19/2017	07/19/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.39
DKLO21700711	08/04/2017	YOUNGQUIST.EMMA L	07/20/2017	07/20/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.38
DKLO21700712	08/04/2017	YOUNGQUIST.EMMA L	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKLO21700713	08/08/2017	YOUNGQUIST.EMMA L	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER, NORTHFIELD AND RETURN	13.27 97.48
DKLO21700714	08/07/2017	LEE.ROMMEL WONG	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, BURNSVILLE AND RETURN	29.59
DKLO21700715	08/08/2017	LEE.ROMMEL WONG	08/02/2017	08/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	8.35
DKLO21700716	08/08/2017	OLSON.KYLE D	06/09/2017	06/09/2017	STAFF TRANSPORTATION MINNEAPOLIS TO RED WING AND RETURN	62.60
DKLO21700717	08/08/2017	OLSON.KYLE D	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO RED WING, WELCH AND RETURN	7.15 59.39
DKLO21700718	08/08/2017	OLSON.KYLE D	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA AND RETURN	8.58 70.09
DKLO21700719	08/08/2017	OLSON.KYLE D	07/18/2017	07/18/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DKLO21700720	08/08/2017	OLSON.KYLE D	07/24/2017	07/24/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79
DKLO21700721	08/08/2017	OLSON.KYLE D	07/28/2017	07/28/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DKLO21700722	08/08/2017	OLSON.KYLE D	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DKLO21700723	08/08/2017	OLSON.KYLE D	08/02/2017	08/02/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.30
DKLO21700724	08/08/2017	OLSON.KYLE D	08/03/2017	08/03/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.51
DKLO21700726	08/08/2017	MCMURTREY.GARRISON O	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21700727	08/09/2017	MCMURTREY.GARRISON O	07/10/2017	07/10/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ALBANY AND RETURN	102.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700728	08/08/2017	MCMURTREY.GARRISON O	07/18/2017	07/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO PLYMOUTH AND RETURN	15.62
DKLO21700729	08/08/2017	MCMURTREY.GARRISON O	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	27.39
DKLO21700730	08/08/2017	MCMURTREY.GARRISON O	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKLO21700731	08/08/2017	MCMURTREY.GARRISON O	08/01/2017	08/01/2017	STAFF TRANSPORTATION MINNEAPOLIS TO COON RAPIDS AND RETURN	23.11
DKLO21700734	08/08/2017	ACKMAN.CHARLES R	07/29/2017	07/29/2017	STAFF TRANSPORTATION FARIBAULT TO AUSTIN AND RETURN	56.18
DKLO21700735	08/09/2017	ACKMAN.CHARLES R	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS TO FARIBAULT	482.83 161.57
DKLO21700738	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700739	08/09/2017	VLATKOVICH.MYCHAL D	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, EDEN PRAIRIE AND RETURN	29.02
DKLO21700740	08/09/2017	VLATKOVICH.MYCHAL D	07/23/2017	07/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.95
DKLO21700741	08/09/2017	ACKMAN.CHARLES R	08/04/2017	08/04/2017	STAFF TRANSPORTATION ROCHESTER TO VERNON CENTER TO FARIBAULT	93.09
DKLO21700742	08/10/2017	WERNER.BRIAN D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MORTON, REDWOOD FALLS, MORTON, NEW ULM, MORTON, MINNEAPOLIS AND RETURN	501.26 217.23
DKLO21700743	08/09/2017	LEE.ROMMEL WONG	08/05/2017	08/05/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.98
DKLO21700744	08/10/2017	MARTIN.ANDREW P	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO WILLMAR AND RETURN	14.50 185.11
DKLO21700745	08/10/2017	MARTIN.ANDREW P	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MORTON AND RETURN SENATOR'S TRANSPORTATION	506.61 266.43
DKLO21700746	08/10/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	219.20
DKLO21700747	08/09/2017	JAFFRI.IBAD HASAN	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DKLO21700748	08/10/2017	PO.ROSA	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	212.09 48.00
DKLO21700749	08/11/2017	LIEPOLD.THOMAS J	07/13/2017	07/13/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DKLO21700750	08/11/2017	LIEPOLD.THOMAS J	07/18/2017	07/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO WINDOM, HERON LAKE AND RETURN	170.13
DKLO21700751	08/11/2017	LIEPOLD.THOMAS J	07/26/2017	07/26/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.43
DKLO21700756	08/11/2017	LEE.ROMMEL WONG	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WINONA AND RETURN	12.25 125.19
DKLO21700757	08/14/2017	LEE.ROMMEL WONG	08/09/2017	08/09/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	17.98
DKLO21700758	08/14/2017	LEE.ROMMEL WONG	08/10/2017	08/10/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.42
DKLO21700761	08/16/2017	ACKMAN.CHARLES R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, MANKATO, SAINT JAMES AND RETURN	17.57 100.58
DKLO21700762	08/15/2017	ACKMAN.CHARLES R	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO LE CENTER, GAYLORD AND RETURN	13.15 66.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700763	08/15/2017	ACKMAN.CHARLES R	08/11/2017	08/11/2017	STAFF TRANSPORTATION ROCHESTER TO ORONOCO AND RETURN	9.10
DKLO21700765	08/16/2017	LEE.ROMMEL WONG	08/11/2017	08/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	38.81
DKLO21700766	08/16/2017	JAFRI.IBAD HASAN	08/12/2017	08/13/2017	STAFF TRANSPORTATION 8/12, 13 EAGAN TO ANOKA AND RETURN	76.34
DKLO21700767	08/16/2017	JOHNSON.KURT DAVID	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.97 73.03
DKLO21700769	08/18/2017	JOHNSON.KURT DAVID	08/12/2017	08/13/2017	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	43.22
DKLO21700770	08/21/2017	JOHNSON.KURT DAVID	08/08/2017	08/09/2017	MINNEAPOLIS TO ELK RIVER, MINNEAPOLIS, ELK RIVER AND RETURN STAFF PER DIEM	165.96
DKLO21700771	08/16/2017	JOHNSON.KURT DAVID	08/10/2017	08/10/2017	MINNEAPOLIS TO OWATONNA, MANKATO, SAINT JAMES, LE CENTER, GAYLORD, CHASKA AND RETURN	18.48
DKLO21700772	08/16/2017	RUKAVINA.IDA L	08/08/2017	08/08/2017	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	14.01
DKLO21700773	08/16/2017	RUKAVINA.IDA L	08/10/2017	08/10/2017	STAFF PER DIEM VIRGINIA TO GRAND RAPIDS AND RETURN	67.41
DKLO21700774	08/21/2017	LIEPOLD.THOMAS J	07/31/2017	08/03/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	528.18 205.44
DKLO21700775	09/08/2017	ACKMAN.CHARLES R	08/14/2017	08/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN, MORTON, MORGAN, REDWOOD FALLS, MORTON, MORGAN, MORTON, NEW ULM, REDWOOD FALLS, MORTON, MORGAN AND RETURN	150.77 233.80
DKLO21700776	09/07/2017	ACKMAN.CHARLES R	08/16/2017	08/16/2017	STAFF TRANSPORTATION FARIBAULT TO DULUTH, SUPERIOR WI, DULUTH TO ROCHESTER	69.55
DKLO21700777	09/08/2017	ACKMAN.CHARLES R	08/20/2017	08/20/2017	STAFF TRANSPORTATION ROCHESTER TO MANKATO TO FARIBAULT	110.75
DKLO21700778	09/08/2017	ACKMAN.CHARLES R	08/26/2017	08/27/2017	STAFF TRANSPORTATION FARIBAULT TO RUSHFORD AND RETURN	137.55 268.57
DKLO21700779	09/07/2017	ACKMAN.CHARLES R	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	5.26 61.53
DKLO21700780	09/07/2017	HAYCRAFT.CLARA A G	08/18/2017	08/18/2017	ROCHESTER TO ALBERT LEA TO FARIBAULT	35.31
DKLO21700781	09/07/2017	HAYCRAFT.CLARA A G	08/20/2017	08/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.31
DKLO21700782	09/07/2017	HILL.BENJAMIN J	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	76.51
DKLO21700783	09/08/2017	HILL.BENJAMIN J	08/20/2017	08/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	141.24
DKLO21700784	09/08/2017	HILL.BENJAMIN J	08/26/2017	08/27/2017	STAFF TRANSPORTATION MINNEAPOLIS TO RUSHFORD AND RETURN	156.24
DKLO21700785	09/08/2017	JAFRI.IBAD HASAN	08/26/2017	08/26/2017	STAFF PER DIEM MINNEAPOLIS TO SAINT PETER, GAYLORD, REDWOOD FALLS, BALATON, PIPESTONE, SLAYTON, WORTHINGTON, LUVERNE, SIOUX FALLS SD AND RETURN	17.38
DKLO21700787	09/08/2017	LEE.ROMMEL WONG	08/15/2017	08/15/2017	STAFF TRANSPORTATION IN AND AROUND EAGAN	7.38
DKLO21700788	09/08/2017	LEE.ROMMEL WONG	08/17/2017	08/17/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.27
DKLO21700789	09/08/2017	LEE.ROMMEL WONG	08/17/2017	08/17/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.87
DKLO21700790	09/08/2017	LEE.ROMMEL WONG	08/18/2017	08/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	10.27
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1357

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700791	09/08/2017	LEE.ROMMEL WONG	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD, ANOKA AND RETURN	82.04
DKLO21700792	09/08/2017	LEE.ROMMEL WONG	08/23/2017	08/23/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	14.55
DKLO21700793	09/08/2017	LEE.ROMMEL WONG	08/24/2017	08/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER AND RETURN	74.04
DKLO21700794	09/08/2017	LEE.ROMMEL WONG	08/25/2017	08/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.21
DKLO21700795	09/08/2017	LEE.ROMMEL WONG	08/25/2017	08/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.21
DKLO21700796	09/08/2017	LEE.ROMMEL WONG	08/26/2017	08/26/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PETER AND RETURN	74.04
DKLO21700797	09/08/2017	LEE.ROMMEL WONG	08/28/2017	08/28/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	23.45
DKLO21700798	09/08/2017	LEE.ROMMEL WONG	08/30/2017	08/30/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.71
DKLO21700799	09/08/2017	LIEPOLD.THOMAS J	08/11/2017	08/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	40.28
DKLO21700800	09/08/2017	LIEPOLD.THOMAS J	08/18/2017	08/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO DAYTON AND RETURN	35.28
DKLO21700801	09/12/2017	MARTIN.ANDREW P	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ERSKINE AND RETURN	16.68 107.54
DKLO21700802	09/12/2017	MARTIN.ANDREW P	08/21/2017	08/21/2017	STAFF TRANSPORTATION DILWORTH TO ANGLE INLET AND RETURN	264.83
DKLO21700804	09/08/2017	RUKAVINA.IDA L	08/02/2017	08/02/2017	STAFF TRANSPORTATION AURORA TO TWO HARBORS, DULUTH TO VIRGINIA	83.93
DKLO21700805	09/08/2017	RUKAVINA.IDA L	08/03/2017	08/03/2017	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	38.52
DKLO21700806	09/08/2017	RUKAVINA.IDA L	08/15/2017	08/15/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.69
DKLO21700807	09/08/2017	RUKAVINA.IDA L	08/18/2017	08/18/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	63.13
DKLO21700808	09/08/2017	RUKAVINA.IDA L	08/22/2017	08/22/2017	STAFF TRANSPORTATION AURORA TO DULUTH TO VIRGINIA	69.55
DKLO21700809	09/12/2017	RUKAVINA.IDA L	08/24/2017	08/24/2017	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	104.86
DKLO21700810	09/08/2017	RUKAVINA.IDA L	08/25/2017	08/25/2017	STAFF TRANSPORTATION AURORA TO DULUTH AND RETURN	60.46
DKLO21700811	09/12/2017	RUKAVINA.IDA L	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ROSEVILLE AND RETURN	173.80 209.72
DKLO21700812	09/08/2017	SWANHOLM.GREGORY W	07/18/2017	07/18/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.52
DKLO21700813	09/12/2017	SWANHOLM.GREGORY W	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO OWATONNA, MANKATO, SAINT JAMES, MANKATO, LE CENTER, GAYLORD, CHASKA AND RETURN	167.92 167.99
DKLO21700814	09/12/2017	SWANHOLM.GREGORY W	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	15.54 171.20
DKLO21700815	09/08/2017	SWANHOLM.GREGORY W	08/11/2017	08/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.81
DKLO21700816	09/08/2017	SWANHOLM.GREGORY W	08/19/2017	08/19/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.81
DKLO21700817	09/08/2017	SWANHOLM.GREGORY W	08/20/2017	08/20/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	38.81
DKLO21700824	09/13/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR B HELGEN MINNEAPOLIS TO WASHINGTON DC	219.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700825	09/13/2017	JP MORGAN CHASE BANK NA	08/30/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR R PD WASHINGTON DC TO MINNEAPOLIS AND RETURN	438.40
DKLO21700828	09/11/2017	ACKMAN.CHARLES R	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WABASHA TO FARIBAULT	5.24 68.48
DKLO21700829	09/11/2017	ACKMAN.CHARLES R	09/02/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	6.00 61.53
DKLO21700830	09/11/2017	ACKMAN.CHARLES R	09/03/2017	09/03/2017	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	61.53
DKLO21700831	09/11/2017	ACKMAN.CHARLES R	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	9.00 60.99
DKLO21700832	09/21/2017	MARTIN.ANDREW P	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO ALEXANDRIA, ROYALTON, FOLEY AND RETURN	53.61 231.12
DKLO21700833	09/13/2017	MARTIN.ANDREW P	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DILWORTH TO MINNEAPOLIS, SAINT PAUL AND RETURN	127.91 274.99
DKLO21700835	09/11/2017	KELLIHER.PATRICK D	07/10/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.82
DKLO21700836	09/20/2017	QUINNELL.EVAN W	07/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, MINNEAPOLIS AND RETURN	131.41 499.75
DKLO21700837	09/13/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	174.20
DKLO21700838	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS	219.20
DKLO21700839	09/15/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR SIOUX FALLS SD TO MINNEAPOLIS	354.20
DKLO21700840	09/13/2017	YOTTER.ADAM JOSEPH	08/29/2017	08/30/2017	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD, ALEXANDRIA, ROYALTON, FOLEY AND RETURN	132.88
DKLO21700841	09/13/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	411.20
DKLO21700842	09/13/2017	YOTTER.ADAM JOSEPH	08/26/2017	08/27/2017	STAFF PER DIEM MINNEAPOLIS TO SAINT PETER, REDWOOD FALLS, BALATON, PIPESTONE, WORTHINGTON, LIVERNE, SIOUX FALLS SD AND RETURN	153.36
DKLO21700843	09/11/2017	VLATKOVICH.MYCHAL D	08/15/2017	08/15/2017	STAFF TRANSPORTATION MINNEAPOLIS TO EAGAN AND RETURN	13.38
DKLO21700844	09/11/2017	VLATKOVICH.MYCHAL D	08/24/2017	08/24/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.46
DKLO21700845	09/11/2017	VLATKOVICH.MYCHAL D	08/25/2017	08/25/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.46
DKLO21700847	09/11/2017	VLATKOVICH.MYCHAL D	08/29/2017	08/29/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.46
DKLO21700848	09/13/2017	VLATKOVICH.MYCHAL D	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MOORHEAD AND RETURN	152.58 255.03
DKLO21700849	09/13/2017	VLATKOVICH.MYCHAL D	08/31/2017	09/01/2017	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	150.64
DKLO21700850	09/11/2017	VLATKOVICH.MYCHAL D	09/02/2017	09/02/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.46
DKLO21700851	09/11/2017	VLATKOVICH.MYCHAL D	09/03/2017	09/03/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.49
DKLO21700853	09/12/2017	OLSON.KYLE D	08/05/2017	08/05/2017	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DKLO21700854	09/12/2017	OLSON.KYLE D	08/11/2017	08/11/2017	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL, HASTINGS AND RETURN	34.03
DKLO21700855	09/12/2017	OLSON.KYLE D	08/12/2017	08/12/2017	STAFF TRANSPORTATION MINNEAPOLIS TO ROGERS AND RETURN	31.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO21700856	09/12/2017	OLSON.KYLE D	08/14/2017	08/14/2017	STAFF TRANSPORTATION	26.38
DKLO21700857	09/12/2017	OLSON.KYLE D	08/15/2017	08/15/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DKLO21700858	09/12/2017	OLSON.KYLE D	08/19/2017	08/19/2017	STAFF TRANSPORTATION	31.14
DKLO21700859	09/12/2017	OLSON.KYLE D	08/21/2017	08/21/2017	MINNEAPOLIS TO ELK RIVER AND RETURN	14.28
DKLO21700860	09/13/2017	OLSON.KYLE D	08/24/2017	08/25/2017	STAFF TRANSPORTATION	293.18
DKLO21700861	09/12/2017	OLSON.KYLE D	08/28/2017	08/28/2017	MINNEAPOLIS TO FERTILE AND RETURN	73.30
DKLO21700862	09/12/2017	OLSON.KYLE D	08/31/2017	08/31/2017	STAFF TRANSPORTATION	27.82
DKLO21700869	09/19/2017	PO.ROSA	08/30/2017	09/02/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	369.33
DKLO21700871	09/18/2017	ACKMAN.CHARLES R	09/08/2017	09/08/2017	STAFF PER DIEM	87.86
DKLO21700872	09/20/2017	RUKAVINA.IDA L	09/06/2017	09/06/2017	WASHINGTON DC TO MINNEAPOLIS AND RETURN	15.30
DKLO21700873	09/20/2017	RUKAVINA.IDA L	09/08/2017	09/08/2017	STAFF TRANSPORTATION	56.18
DKLO21700874	09/21/2017	RUKAVINA.IDA L	09/11/2017	09/11/2017	FARIBAULT TO MINNEAPOLIS AND RETURN	9.18
DKLO21700875	09/21/2017	JOHNSON.KURT DAVID	08/29/2017	08/30/2017	STAFF PER DIEM	73.30
DKLO21700876	09/20/2017	JOHNSON.KURT DAVID	09/11/2017	09/11/2017	VIRGINIA TO DULUTH AND RETURN	7.73
DKLO21700877	09/20/2017	LEE.ROMMEL WONG	09/11/2017	09/11/2017	STAFF PER DIEM	73.83
DKLO21700879	09/22/2017	RUKAVINA.IDA L	09/12/2017	09/12/2017	STAFF TRANSPORTATION	14.12
DKLO21700880	09/25/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	VIRGINIA TO DULUTH AND RETURN	134.29
DKLO21700881	09/22/2017	ACKMAN.CHARLES R	09/12/2017	09/12/2017	STAFF PER DIEM	155.68
DKLO21700882	09/25/2017	MARTIN.ANDREW P	09/13/2017	09/13/2017	MINNEAPOLIS TO MOORHEAD AND RETURN	19.25
DKLO21700883	09/22/2017	MARTIN.ANDREW P	09/14/2017	09/14/2017	STAFF PER DIEM	78.32
DKLO21700884	09/25/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	STAFF TRANSPORTATION	4.49
DKLO21700885	09/26/2017	RUKAVINA.IDA L	09/14/2017	09/14/2017	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.11
DKLO21700886	09/26/2017	RUKAVINA.IDA L	09/14/2017	09/14/2017	STAFF PER DIEM	51.90
DKLO21700888	09/27/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/11/2017	VIRGINIA TO ELY AND RETURN	438.40
					AIRFARE FOR C HAYCRAFT MINNEAPOLIS TO WASHINGTON DC TO AND RETURN	15.30
					STAFF TRANSPORTATION	60.99
					FARIBAULT TO MINNEAPOLIS AND RETURN	12.88
					STAFF PER DIEM	150.34
					STAFF TRANSPORTATION	8.58
					DILWORTH TO BEMIDJI AND RETURN	79.72
					STAFF PER DIEM	219.20
					MOORHEAD TO CROOKSTON AND RETURN	19.26
					SENATOR'S TRANSPORTATION	8.14
					AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	72.76
					STAFF TRANSPORTATION	438.40
					VIRGINIA TO BIWABIK TO AURORA	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					VIRGINIA TO ELY AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DKLO21700892	09/29/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/17/2017	STAFF TRANSPORTATION AIRFARE FOR RPO WASHINGTON DC TO MINNEAPOLIS AND RETURN	630.40	
DKLO21700893	09/29/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC	411.20	
DKLO21700896	09/28/2017	MARTIN.ANDREW P	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	10.20 52.97	
DKLO21700897	09/29/2017	RUKAVINA.IDA L	09/20/2017	09/20/2017	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	82.39	
DKLO21700898	09/29/2017	ACKMAN.CHARLES R	09/14/2017	09/14/2017	STAFF TRANSPORTATION ROCHESTER TO AUSTIN TO FARIBAULT	48.69	
DKLO21700899	09/29/2017	ACKMAN.CHARLES R	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.30 56.18	
DKLO21700901	09/29/2017	ACKMAN.CHARLES R	09/19/2017	09/19/2017	STAFF TRANSPORTATION FARIBAULT TO GAYLORD AND RETURN	65.81	
TRAVEL AND TRANSPORTATION OF PERSONS						50,738.49	
CV170004888	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	161.30	
CV170004970	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	77.40	
CV170005461	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	73.70	
CV170006531	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	225.50	
CV170007056	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	87.00	
CV170007812	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	28.50	
CV170007890	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	67.50	
CV170008588	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	68.40	
CV170008659	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	38.30	
DKLO21700419	04/13/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	INTERPRETING SERVICES	370.00	
DKLO21700469	05/01/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/24/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700499	05/22/2017	JOHNSON.KURT DAVID	05/08/2017	05/11/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700511	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	FEES AND OTHER CHARGES	80.00	
DKLO21700655	07/17/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700697	07/20/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700675	07/31/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00	
DKLO21700738	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700824	09/13/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700825	09/13/2017	JP MORGAN CHASE BANK NA	08/30/2017	09/02/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700880	09/25/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/14/2017	FEES AND OTHER CHARGES	40.00	
DKLO21700882	09/29/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/17/2017	FEES AND OTHER CHARGES	40.00	
OTHER CONTRACTUAL SERVICES						1,669.60	
DKLO21700666	07/20/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	59.98	
DKLO21700675	07/31/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	35.00	
ACQUISITION OF ASSETS						94.98	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,533,358.26
						PERSONNEL BENEFITS	5,714.00
NET PAYROLL EXPENSES						1,539,072.26	

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,012,743.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-135,153.38			
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
ORGANIZATION TOTALS	\$877,589.62		\$0.00	-\$877,589.62
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-1362

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,274,387.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-230,038.56		
Net Payroll Expenses		0.00	-1,805,855.88
Travel and Transportation of Persons		0.00	-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
ORGANIZATION TOTALS	\$2,062,239.44	\$0.00	-\$2,062,239.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1363

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-187,338.17
Rent, Communications and Utilities		0.00	-60,328.98
Printing and Reproduction		0.00	-672.25
Other Contractual Services		0.00	-1,413.75
Supplies and Materials		0.00	-9,780.11
Acquisition of Assets		0.00	-2,775.93
ORGANIZATION TOTALS	\$3,082,752.00	\$0.00	-\$2,800,209.77
UNEXPENDED BALANCE AS OF 09/30/2017			\$282,542.23

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

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B-1364

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,091,546.00		
Supplementals	52,700.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,379,562.79	-2,622,894.83
Travel and Transportation of Persons		-99,008.80	-165,950.34
Rent, Communications and Utilities		-14,947.22	-25,934.40
Printing and Reproduction		-320.90	-1,600.90
Other Contractual Services		-295.65	-448.95
Supplies and Materials		-5,301.14	-29,112.57
Acquisition of Assets		-249.54	-3,041.38
ORGANIZATION TOTALS	\$3,144,246.00	-\$1,499,686.04	-\$2,848,983.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$295,262.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	62,592.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	7,500.00
		KINCHELOE, KEVIN A			LEGISLATIVE ASSISTANT	47,771.33
		MANAK, VALERIE E			LEGISLATIVE ASSISTANT	42,771.33
		NEVILLE, JILLIAN F			DIGITAL MEDIA DIRECTOR	28,058.69
		COX, HOLLY			ASSISTANT ADMINISTRATIVE MANAGER	23,407.31
		O'NEIL, JACLYN E			EXECUTIVE ASSISTANT	36,360.99
		TAYLOR, RAMONA L			STATE DIRECTOR	62,592.00
		SLAVONIC, GREGORY J			CHIEF OF STAFF	81,951.00
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	28,079.96
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	32,339.36
		YATES, MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	25,558.69
		JENNINGS, MEAGAN N.E.			SPECIAL ASSISTANT	21,799.33
		JORDAN, DARRELL H			COMMUNICATIONS DIRECTOR	64,678.69
		ALTMAN, MICHELLE E			LEGISLATIVE DIRECTOR	64,678.69
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT	43,663.36
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR	44,792.96
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT	35,317.65
		MANGER, AUSTIN T			FIELD REPRESENTATIVE/POLICY ADVISOR TO JUN. 2	11,477.00
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	33,296.00
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	29,209.68
		FERGUSON, KELLY E			CORRESPONDENCE EDITOR/GRANTS MANAGER	32,687.92
		SEITZ, SARAH E			LEGISLATIVE COUNSEL	51,008.99
		OSBORN, DEREK R			LEGISLATIVE ASSISTANT	43,727.96
		MAHAN, JESSE ALAN			LEGISLATIVE AIDE	24,950.64
		BELEY, ALYSON M			PRESS SECRETARY	39,240.67

B-1365

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HALCROW, STEPHANIE D WRIGHT, ALLEN B JR UNDERWOOD, JEFFREY Z STRICKLAND, AARON OCCHIPINTI, SUSAN DAWE, SHARON G OLIVE, HEATHER S STEPHENS, DAVID JL COCHRAN, CALEB M PATTON, CAYLIE ASHTON MORAN, PHILLIP J JEFFREY, THERESA A WHITE, CHRISTOPHER J NEAL, CAMBRIDGE R TENNEFOS, CHARLES C			MILITARY LEGISLATIVE ASSISTANT NW FIELD REPRESENTATIVE NE OKLAHOMA FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT STAFF ASSISTANT STAFF ASSISTANT FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT LEGISLATIVE ASSISTANT STAFF ASSISTANT FROM JUN. 1 SPECIAL ASSISTANT FROM JUN. 9 TO SEP. 29	47,026.08 27,558.69 34,046.00 21,299.33 21,299.33 22,320.96 22,820.96 20,604.81 26,029.28 21,247.79 21,095.07 20,564.51 37,069.51 12,000.00 4,008.27
DLNK21700347	04/03/2017	TREAT, MARESSA K	03/21/2017	03/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.77
DLNK21700348	04/07/2017	UNDERWOOD, JEFFREY Z	03/29/2017	03/29/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	74.72
DLNK21700349	04/05/2017	MANGER, AUSTIN T	03/13/2017	03/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/13 NORMAN; 3/14, 16, 20, 21, 23, 27 INTERDEPARTMENTAL TRANSPORTATION; 3/15, 24 EDMOND; 3/22 BETHANY	174.41
DLNK21700350	04/06/2017	MANGER, AUSTIN T	03/28/2017	04/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/28 EDMOND, NORMAN; 3/29, 31, 4/1 INTERDEPARTMENTAL TRANSPORTATION	56.18
DLNK21700351	04/06/2017	SLAVONIC, GREGORY J	03/27/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 914.62 691.29
DLNK21700352	04/07/2017	UNDERWOOD, JEFFREY Z	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	9.78 48.15
DLNK21700353	04/06/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700354	04/06/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700357	04/07/2017	EAN SERVICES LLC	03/28/2017	03/29/2017	STAFF TRANSPORTATION RENTAL AUTO M TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	31.61
DLNK21700358	04/07/2017	EAN SERVICES LLC	03/19/2017	03/20/2017	STAFF TRANSPORTATION RENTAL AUTO B WRIGHT OKLAHOMA CITY TO TULSA AND RETURN	122.70
DLNK21700359	04/12/2017	UNDERWOOD, JEFFREY Z	04/06/2017	04/06/2017	STAFF TRANSPORTATION BROKEN ARROW TO PRYOR AND RETURN	43.90
DLNK21700360	04/12/2017	YATES, MICHAEL C	03/07/2017	03/24/2017	STAFF TRANSPORTATION TULSA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	402.33
DLNK21700362	04/12/2017	CARSON, JAMES S	03/29/2017	03/30/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/29 NORMAN; 3/30 NORMAN, WAYNE	128.94
DLNK21700365	04/19/2017	CARSON, JAMES S	04/04/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	116.07 957.52 469.62
DLNK21700366	04/14/2017	JENNINGS, MEAGAN N.E.	04/08/2017	04/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.56
DLNK21700367	04/14/2017	TREAT, MARESSA K	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.50 141.78
DLNK21700368	04/13/2017	TREAT, MARESSA K	04/07/2017	04/07/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	11.92
DLNK21700370	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	447.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700371	04/19/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION	298.80
DLNK21700372	04/20/2017	UNDERWOOD.JEFFREY Z	04/11/2017	04/11/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	57.78
DLNK21700373	04/20/2017	UNDERWOOD.JEFFREY Z	04/13/2017	04/13/2017	STAFF TRANSPORTATION TULSA TO PAWNEE AND RETURN	8.31 74.90
DLNK21700374	04/20/2017	SLAVONIC.GREGORY J	04/13/2017	04/13/2017	STAFF PER DIEM TULSA TO SOUTH COFFEYVILLE AND RETURN	1.00 85.07
DLNK21700375	04/20/2017	SLAVONIC.GREGORY J	04/03/2017	04/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	138.64 1,151.58 885.27
DLNK21700376	04/20/2017	CARSON.JAMES S	04/11/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM	11.80 124.17
DLNK21700377	04/21/2017	SLAVONIC.GREGORY J	04/12/2017	04/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	31.50 1,098.59
DLNK21700380	04/20/2017	EAN SERVICES LLC	04/13/2017	04/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	48.86
DLNK21700381	04/20/2017	EAN SERVICES LLC	04/10/2017	04/11/2017	RENTAL AUTO FOR E BURNER IN TULSA	53.24
DLNK21700382	04/20/2017	EAN SERVICES LLC	04/10/2017	04/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G DAWE IN TULSA	100.59
DLNK21700383	04/20/2017	EAN SERVICES LLC	03/23/2017	03/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D JORDAN IN OKLAHOMA CITY	85.49
DLNK21700384	04/20/2017	FERGUSON.KELLY E	04/10/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A WRIGHT IN OKLAHOMA CITY	90.41 734.08 296.10
DLNK21700385	04/21/2017	SLAVONIC.GREGORY J	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	16.46 146.59
DLNK21700386	04/25/2017	JORDAN.DARRELL H	04/09/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM	40.38 359.05 816.46
DLNK21700387	04/25/2017	JENNINGS.MEAGAN N.E.	04/18/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	24.68
DLNK21700389	04/24/2017	UNDERWOOD.JEFFREY Z	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	32.98
DLNK21700390	04/24/2017	UNDERWOOD.JEFFREY Z	04/20/2017	04/20/2017	TULSA TO CLAREMORE TO BROKEN ARROW	49.22
DLNK21700391	04/25/2017	BURNER.EMILY A	03/19/2017	03/24/2017	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	175.50 1,308.64 355.88
DLNK21700393	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM	446.10
DLNK21700394	04/26/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	AIRFARE FOR S OCCHIPINTI WASHINGTON DC TO OKLAHOMA CITY AND RETURN	297.30
DLNK21700395	04/26/2017	OSBORN.DEREK R	04/14/2017	04/24/2017	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	89.25 166.28
DLNK21700396	04/26/2017	EAN SERVICES LLC	04/19/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	57.62
DLNK21700397	04/26/2017	EAN SERVICES LLC	04/17/2017	04/19/2017	RENTAL AUTO FOR E BURNER IN TULSA	206.00
					STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO TULSA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700398	04/26/2017	EAN SERVICES LLC	04/18/2017	04/20/2017	STAFF TRANSPORTATION	72.30
DLNK21700399	04/28/2017	BELEY.ALYSON M	04/17/2017	04/21/2017	RENTAL AUTO FOR M JENNINGS OKLAHOMA CITY TO TULSA AND RETURN STAFF PER DIEM	616.44 486.76
DLNK21700404	05/02/2017	SLAVONIC.GREGORY J	04/21/2017	04/21/2017	STAFF TRANSPORTATION	52.97
DLNK21700405	05/01/2017	LANKFORD.JAMES	01/28/2017	01/29/2017	OKLAHOMA CITY TO NORMAN AND RETURN SENATOR'S INCIDENTALS	39.80 510.30
DLNK21700407	05/01/2017	CARSON.JAMES S	04/26/2017	04/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO PALM SPRINGS CA AND RETURN STAFF PER DIEM	15.51 140.22
DLNK21700408	05/02/2017	UNDERWOOD.JEFFREY Z	04/25/2017	04/25/2017	OKLAHOMA CITY TO LAWTON AND RETURN	100.26
DLNK21700409	05/02/2017	UNDERWOOD.JEFFREY Z	04/27/2017	04/27/2017	STAFF TRANSPORTATION	80.94
DLNK21700410	05/04/2017	CARSON.JAMES S	04/19/2017	04/28/2017	TULSA TO JAY AND RETURN STAFF TRANSPORTATION	182.44
DLNK21700414	05/05/2017	EAN SERVICES LLC	04/17/2017	04/21/2017	TULSA TO TAHLEQUAH AND RETURN	190.76
DLNK21700415	05/04/2017	EAN SERVICES LLC	04/24/2017	04/26/2017	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.73
DLNK21700416	05/12/2017	EAN SERVICES LLC	04/20/2017	04/21/2017	STAFF TRANSPORTATION	42.29
DLNK21700417	05/05/2017	EAN SERVICES LLC	04/14/2017	04/23/2017	RENTAL AUTO FOR T OGLE TULSA TO OKLAHOMA CITY	321.65
DLNK21700419	05/05/2017	WRIGHT JR.ALLEN B	02/28/2017	04/11/2017	STAFF TRANSPORTATION	808.92
DLNK21700420	05/05/2017	CORLEY.PAULA A	04/26/2017	04/27/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/28, 4/11 ENID; 3/1 CUSHING; 3/2 HENNESSEY; 3/8 MERIDIAN; 3/15 CLINTON; 3/16, 22, 23, 28 STILLWATER	107.28 181.90
DLNK21700421	05/05/2017	MANGER.AUSTIN T	04/04/2017	04/17/2017	STAFF TRANSPORTATION	196.35
DLNK21700422	05/05/2017	MANGER.AUSTIN T	04/18/2017	04/30/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/4, 5, 15 INTERDEPARTMENTAL TRANSPORTATION: 4/6 BETHANY; 4/7 DEER CREEK; 4/11, 12, 13, 14 EDMOND; 4/17 NORMAN	155.15
DLNK21700424	05/05/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION	297.30
DLNK21700425	05/05/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/18, 19, 20, 21, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/24, 25, 26 EDMOND; 4/28 ARCADIA; 4/30 BETHANY	526.80
DLNK21700426	05/08/2017	SLAVONIC.GREGORY J	04/24/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	199.68 1,244.00 512.12
DLNK21700427	05/10/2017	WRIGHT JR.ALLEN B	03/19/2017	03/20/2017	STAFF TRANSPORTATION	30.41
DLNK21700428	05/10/2017	WRIGHT JR.ALLEN B	04/23/2017	04/28/2017	OKLAHOMA CITY TO BUFFALO AND RETURN STAFF INCIDENTALS	176.85 1,352.12 782.60
DLNK21700429	05/09/2017	UNDERWOOD.JEFFREY Z	05/03/2017	05/06/2017	STAFF TRANSPORTATION	145.95
DLNK21700430	05/09/2017	COCHRAN.CALEB M	01/11/2017	01/12/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN TULSA TO THE FOLLOWING AND RETURN: 5/3 MANNFORD; 5/4 BRISTOW, SAPULPA; 5/6 TAHLEQUAH	122.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700431	05/09/2017	COCHRAN.CALEB M	01/17/2017	01/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	122.49
DLNK21700432	05/09/2017	COCHRAN.CALEB M	01/26/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	25.00 93.09
DLNK21700433	05/09/2017	COCHRAN.CALEB M	01/25/2017	01/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	123.05
DLNK21700434	05/10/2017	OGLE.ALIETE A	04/20/2017	04/20/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	27.44
DLNK21700435	05/10/2017	SLAVONIC.GREGORY J	05/01/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 968.65 533.68
DLNK21700436	05/11/2017	YATES.MICHAEL C	04/04/2017	04/20/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.35
DLNK21700438	05/15/2017	CARSON.JAMES S	05/02/2017	05/05/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/2 YUKON, TUTTLE; 5/3 YUKON, MOORE, NORMAN; 5/4 EL RENO, PIEDMONT; 5/5 YUKON, MINCO	150.34
DLNK21700439	05/12/2017	UNDERWOOD.JEFFREY Z	05/09/2017	05/09/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	56.70
DLNK21700440	05/12/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION	297.30
DLNK21700441	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	148.80
DLNK21700442	05/12/2017	EAN SERVICES LLC	04/27/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	63.22
DLNK21700443	05/12/2017	EAN SERVICES LLC	05/04/2017	05/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	51.32
DLNK21700444	05/12/2017	COCHRAN.CALEB M	01/27/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU, STIGLER TO ATOKA	15.00 174.95
DLNK21700445	05/12/2017	COCHRAN.CALEB M	01/30/2017	01/30/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700446	05/12/2017	COCHRAN.CALEB M	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, GORE TO ATOKA	12.00 125.19
DLNK21700447	05/12/2017	COCHRAN.CALEB M	02/01/2017	02/01/2017	STAFF TRANSPORTATION ATOKA TO MCALESTER AND RETURN	48.15
DLNK21700448	05/12/2017	COCHRAN.CALEB M	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO COALGATE AND RETURN	13.00 14.98
DLNK21700449	05/17/2017	COCHRAN.CALEB M	02/03/2017	02/03/2017	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	37.45
DLNK21700450	05/17/2017	COCHRAN.CALEB M	02/06/2017	02/06/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700452	05/18/2017	COCHRAN.CALEB M	02/07/2017	02/07/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	123.05
DLNK21700453	05/17/2017	COCHRAN.CALEB M	02/09/2017	02/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	45.48
DLNK21700454	05/15/2017	COCHRAN.CALEB M	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE TO ATOKA	13.00 91.49
DLNK21700455	05/18/2017	COCHRAN.CALEB M	02/11/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	77.95 37.45
DLNK21700457	05/18/2017	COCHRAN.CALEB M	02/14/2017	02/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	10.00 42.80
DLNK21700459	05/17/2017	EAN SERVICES LLC	04/07/2017	04/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR IN OKLAHOMA CITY	31.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700460	05/19/2017	EAN SERVICES LLC	05/08/2017	05/09/2017	STAFF TRANSPORTATION	68.91
DLNK21700461	05/18/2017	COCHRAN.CALEB M	02/15/2017	02/15/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	10.00
DLNK21700462	05/18/2017	COCHRAN.CALEB M	02/16/2017	02/16/2017	STAFF PER DIEM	64.20
DLNK21700463	05/23/2017	COCHRAN.CALEB M	02/17/2017	02/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	25.00
DLNK21700464	05/18/2017	COCHRAN.CALEB M	02/20/2017	02/20/2017	STAFF PER DIEM	166.39
DLNK21700466	05/18/2017	COCHRAN.CALEB M	02/22/2017	02/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, POTEAU TO ATOKA	20.00
DLNK21700467	05/19/2017	COCHRAN.CALEB M	02/23/2017	02/23/2017	STAFF PER DIEM	77.04
DLNK21700468	05/18/2017	COCHRAN.CALEB M	02/24/2017	02/24/2017	STAFF TRANSPORTATION ATOKA TO EUFAULA AND RETURN	40.13
DLNK21700470	05/18/2017	COCHRAN.CALEB M	02/28/2017	02/28/2017	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	50.00
DLNK21700471	05/22/2017	UNDERWOOD.JEFFREY Z	05/11/2017	05/11/2017	STAFF PER DIEM	131.61
DLNK21700472	05/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, GENE ALTRY, ARDMORE AND RETURN	20.00
DLNK21700473	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF PER DIEM	69.55
DLNK21700474	05/19/2017	COCHRAN.CALEB M	03/01/2017	03/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO COALGATE TO ATOKA	37.45
DLNK21700475	05/19/2017	COCHRAN.CALEB M	03/03/2017	03/03/2017	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	120.38
DLNK21700476	05/19/2017	COCHRAN.CALEB M	03/03/2017	03/03/2017	STAFF TRANSPORTATION ATOKA TO WILBURTON TO ATOKA	18.93
DLNK21700477	05/19/2017	COCHRAN.CALEB M	03/03/2017	03/03/2017	STAFF PER DIEM	113.75
DLNK21700478	05/19/2017	COCHRAN.CALEB M	03/08/2017	03/08/2017	STAFF TRANSPORTATION TULSA TO FORT SMITH AR AND RETURN	298.80
DLNK21700479	05/22/2017	COCHRAN.CALEB M	03/09/2017	03/09/2017	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	297.30
DLNK21700480	05/22/2017	COCHRAN.CALEB M	03/10/2017	03/10/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	22.00
DLNK21700481	05/22/2017	COCHRAN.CALEB M	03/15/2017	03/15/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	55.64
DLNK21700482	05/22/2017	COCHRAN.CALEB M	03/16/2017	03/16/2017	STAFF PER DIEM	109.68
DLNK21700483	05/22/2017	COCHRAN.CALEB M	03/17/2017	03/17/2017	STAFF TRANSPORTATION ATOKA TO BROKEN BOW, IDABEL AND RETURN	10.00
DLNK21700484	05/22/2017	UNDERWOOD.JEFFREY Z	05/16/2017	05/16/2017	STAFF PER DIEM	138.89
DLNK21700485	05/22/2017	UNDERWOOD.JEFFREY Z	05/17/2017	05/17/2017	STAFF TRANSPORTATION ATOKA TO ARDMORE, SHAWNEE AND RETURN	146.59
DLNK21700486	05/19/2017	COCHRAN.CALEB M	03/21/2017	03/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	8.00
DLNK21700487	05/19/2017	COCHRAN.CALEB M	03/22/2017	03/22/2017	STAFF PER DIEM	58.58
					OKLAHOMA CITY TO SEMINOLE, SHAWNEE AND RETURN	74.31
					STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDDENVILLE TO ATOKA	5.35
					STAFF TRANSPORTATION IN AND AROUND ATOKA	53.50
					STAFF TRANSPORTATION ATOKA TO HUGO AND RETURN	96.30
					STAFF TRANSPORTATION ATOKA TO ARDMORE, SULPHUR, DAVIS, MADILL AND RETURN	8.95
					STAFF PER DIEM	57.40
					STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	72.66
					STAFF TRANSPORTATION TULSA TO CHANDLER AND RETURN	103.79
					STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA TO ATOKA	136.21
					STAFF TRANSPORTATION ATOKA TO TALIHMA TO OKLAHOMA CITY	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700488	05/22/2017	COCHRAN.CALEB M	03/23/2017	03/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO HOLDENVILLE AND RETURN	80.25
DLNK21700489	06/14/2017	COCHRAN.CALEB M	03/28/2017	03/28/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, MCALESTER TO ATOKA	104.65
DLNK21700490	05/22/2017	COCHRAN.CALEB M	03/29/2017	03/29/2017	STAFF TRANSPORTATION ATOKA TO DURANT AND RETURN	37.45
DLNK21700491	05/19/2017	COCHRAN.CALEB M	03/30/2017	03/30/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY, TECUMSEH TO OKLAHOMA CITY	114.28
DLNK21700492	05/19/2017	COCHRAN.CALEB M	03/31/2017	03/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA, CANADIAN AND RETURN	174.95
DLNK21700493	05/23/2017	COCHRAN.CALEB M	04/01/2017	04/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, DURANT TO ATOKA	98.49
DLNK21700494	05/24/2017	COCHRAN.CALEB M	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ATOKA TO CALERA, ATOKA TO OKLAHOMA CITY	10.00 108.50
DLNK21700495	05/23/2017	COCHRAN.CALEB M	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO SALLISAW, EUFAULA, STIGLER TO ATOKA	8.00 199.50
DLNK21700496	05/23/2017	COCHRAN.CALEB M	04/11/2017	04/11/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	41.41
DLNK21700497	05/23/2017	COCHRAN.CALEB M	04/12/2017	04/12/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, EUFAULA, EDMOND AND RETURN	159.75
DLNK21700498	05/23/2017	COCHRAN.CALEB M	04/13/2017	04/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE, SHAWNEE TO ATOKA	89.88
DLNK21700499	05/23/2017	COCHRAN.CALEB M	04/14/2017	04/14/2017	STAFF TRANSPORTATION ATOKA TO MCALESTER, MADILL AND RETURN	103.68
DLNK21700500	05/24/2017	CARSON.JAMES S	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CHICKASHA, ALEX AND RETURN	11.93 55.11
DLNK21700501	05/23/2017	CARSON.JAMES S	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY, SAYRE AND RETURN	12.83 124.66
DLNK21700502	05/24/2017	CARSON.JAMES S	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	8.69 81.86
DLNK21700503	05/23/2017	CARSON.JAMES S	05/11/2017	05/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/11 NORMAN, EDMOND; 5/16 NORMAN	126.98
DLNK21700504	05/26/2017	SLAVONIC.GREGORY J	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 975.04 572.56
DLNK21700505	05/26/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/20/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.60
DLNK21700507	05/24/2017	EAN SERVICES LLC	05/18/2017	05/19/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD DALLAS TX TO OKLAHOMA CITY	60.04
DLNK21700508	05/30/2017	CARSON.JAMES S	05/23/2017	05/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/23 ELK CITY; 5/24 HOBART	224.70
DLNK21700509	05/26/2017	JENNINGS.MEAGAN N.E.	05/12/2017	05/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	114.49
DLNK21700510	05/30/2017	TREAT.MARESSA K	04/26/2017	04/26/2017	STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	14.44
DLNK21700511	05/26/2017	NEVILLE.JILLIAN F	05/14/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	94.22 496.17
DLNK21700512	06/02/2017	OCHIPINTI.SUSAN	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	189.49 94.80
DLNK21700514	06/01/2017	EAN SERVICES LLC	05/16/2017	05/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR H COX IN OKLAHOMA CITY	246.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700515	06/01/2017	EAN SERVICES LLC	05/20/2017	05/21/2017	STAFF TRANSPORTATION	63.22
DLNK21700518	06/01/2017	UNDERWOOD,JEFFREY Z	05/24/2017	05/24/2017	RENTAL AUTO FOR M YATES IN TULSA	46.01
DLNK21700520	06/02/2017	CARSON,JAMES S	05/25/2017	05/25/2017	STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.80
DLNK21700521	06/01/2017	TREAT,MARESSA K	05/11/2017	05/11/2017	STAFF PER DIEM	154.13
DLNK21700522	06/02/2017	TREAT,MARESSA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	17.92
DLNK21700523	06/01/2017	UNDERWOOD,JEFFREY Z	05/26/2017	05/26/2017	STAFF PER DIEM	14.96
DLNK21700524	06/02/2017	WRIGHT JR.ALLEN B	04/12/2017	05/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	138.57
DLNK21700525	06/01/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	73.10
DLNK21700526	06/07/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/12, 13, 5/3 STILLWATER; 4/20, 5/12 WEATHERFORD; 5/2 PONCA CITY; 5/4 PERKINS; 5/5 CLINTON; 5/10 GUTHRIE; 5/16 KINGFISHER	676.78
DLNK21700527	06/02/2017	MANGER,AUSTIN T	05/01/2017	05/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700528	06/02/2017	MANGER,AUSTIN T	05/16/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS	148.80
DLNK21700531	06/02/2017	SLAVONIC,GREGORY J	05/26/2017	05/26/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MANNFORD AND RETURN	177.62
DLNK21700535	06/06/2017	UNDERWOOD,JEFFREY Z	06/01/2017	06/01/2017	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS	120.72
DLNK21700536	06/07/2017	SLAVONIC,GREGORY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	157.29
DLNK21700537	06/06/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/02/2017	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, MANNFORD AND RETURN	39.06
DLNK21700539	06/07/2017	SLAVONIC,GREGORY J	05/22/2017	05/25/2017	STAFF PER DIEM	12.09
DLNK21700541	06/07/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	138.57
DLNK21700542	06/08/2017	CARSON,JAMES S	05/31/2017	05/31/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	456.60
DLNK21700543	06/12/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR J MAHAN WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	120.72
DLNK21700544	06/12/2017	WHITE,CHRISTOPHER J	05/26/2017	06/03/2017	STAFF PER DIEM	1,057.92
DLNK21700545	06/12/2017	YATES,MICHAEL C	05/02/2017	05/25/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	818.77
DLNK21700546	06/09/2017	EAN SERVICES LLC	05/30/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	407.96
DLNK21700547	06/15/2017	MAHAN,JESSE ALAN	05/26/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE WASHINGTON DC TO DALLAS TX AND RETURN	21.00
					STAFF PER DIEM	127.91
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	359.40
					STAFF TRANSPORTATION AIRFARE FOR K KINCHELOE WASHINGTON DC TO DALLAS TX AND RETURN	592.40
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	429.06
					STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.97
					STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	48.86
					STAFF PER DIEM	151.51
					STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, OKARCHE, OKLAHOMA CITY, BROKEN ARROW, OKLAHOMA CITY AND RETURN	144.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700548	06/14/2017	CARSON.JAMES S	06/01/2017	06/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/1 RUSH SPRINGS, MARLOW, DUNCAN; 6/6 YUKON, EL RENO; 6/7 NORMAN; 6/8 MOORE; 6/9 MEDICINE PARK, LAWTON	306.60
DLNK21700549	06/14/2017	UNDERWOOD.JEFFREY Z	06/08/2017	06/09/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 6/8 CATOOSA; 6/9 WAGONER	58.85
DLNK21700550	06/14/2017	COCHRAN.CALEB M	04/17/2017	04/17/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	105.29
DLNK21700551	06/14/2017	COCHRAN.CALEB M	04/18/2017	04/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	104.86
DLNK21700552	06/14/2017	COCHRAN.CALEB M	04/20/2017	04/20/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT AND RETURN	159.43
DLNK21700553	06/15/2017	COCHRAN.CALEB M	04/21/2017	04/21/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ATOKA AND RETURN	70.09
DLNK21700554	06/14/2017	COCHRAN.CALEB M	04/24/2017	04/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER TO ATOKA	93.41
DLNK21700555	06/14/2017	COCHRAN.CALEB M	04/25/2017	04/28/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 4/25 HUGO, IDABEL; 4/26 SULPHUR; 4/27 DAVIS; 4/28 SHAWNEE	434.63
DLNK21700556	06/14/2017	COCHRAN.CALEB M	05/02/2017	05/02/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE, ARDMORE AND RETURN	122.94
DLNK21700557	06/14/2017	COCHRAN.CALEB M	05/04/2017	05/04/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO DURANT, ANTLERS, IDABEL TO ATOKA	198.75
DLNK21700558	06/14/2017	COCHRAN.CALEB M	05/05/2017	05/05/2017	STAFF TRANSPORTATION ATOKA TO ADA AND RETURN	55.64
DLNK21700559	06/14/2017	COCHRAN.CALEB M	05/09/2017	05/11/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/9 HEAVENER, SMITHVILLE; 5/11 TULSA	280.50
DLNK21700560	06/14/2017	COCHRAN.CALEB M	05/16/2017	05/18/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 5/16 MCALESTER, MUSKOGEE; 5/17, 18 DURANT	169.38
DLNK21700561	06/14/2017	OSBORN.DEREK R	06/03/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, NORMAN, OKLAHOMA CITY, STROUD, NORMAN AND RETURN	53.59 199.15
DLNK21700562	06/16/2017	SLAVONIC.GREGORY J	06/05/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 955.27 888.50
DLNK21700564	06/14/2017	EAN SERVICES LLC	05/26/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO J MAHAN TULSA TO OKLAHOMA CITY	214.29
DLNK21700565	06/15/2017	EAN SERVICES LLC	05/31/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C WHITE IN OKLAHOMA CITY	188.48
DLNK21700571	06/15/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR D OSBORN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	392.40
DLNK21700577	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700578	06/15/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	298.80
DLNK21700579	06/15/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700580	06/16/2017	TREAT.MARESSA K	05/16/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	622.46 158.77
DLNK21700581	06/19/2017	TREAT.MARESSA K	06/05/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	175.45 1,407.15 143.75
DLNK21700582	06/16/2017	PATTON.CAYLIE ASHTON	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TECUMSEH, OKLAHOMA CITY, TECUMSEH, LAWTON, TECUMSEH, TULSA, TECUMSEH, LAWTON, TECUMSEH AND RETURN	131.44 250.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700583	06/26/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT DALLAS TX TO WASHINGTON DC TO OKLAHOMA CITY	543.49
DLNK21700585	06/20/2017	SLAVONIC.GREGORY J	06/12/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	107.27 918.96 880.87
DLNK21700586	06/20/2017	UNDERWOOD.JEFFREY Z	06/12/2017	06/16/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 6/12 MUSKOGEE; 6/13 AFTON; 6/14 SAPULPA; 6/15 CLAREMORE; 6/16 MANNFORD	225.19
DLNK21700587	06/21/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/10/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	597.60
DLNK21700588	06/20/2017	CARSON.JAMES S	06/13/2017	06/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/13 MOORE; 6/14 PURCELL; 6/15 INTERDEPARTMENTAL TRANSPORTATION	95.30
DLNK21700589	06/21/2017	CARSON.JAMES S	06/16/2017	06/16/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, ALTUS AND RETURN	19.01 161.08
DLNK21700591	06/22/2017	EAN SERVICES LLC	06/03/2017	06/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN IN OKLAHOMA CITY	232.32
DLNK21700593	06/29/2017	LANKFORD.JAMES	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	15.19
DLNK21700597	06/30/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX TO OKLAHOMA CITY	649.41
DLNK21700598	06/30/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700599	06/30/2017	CARSON.JAMES S	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, LAWTON, DUNCAN AND RETURN	13.83 112.11
DLNK21700600	06/30/2017	CARSON.JAMES S	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CARNEGIE, MOUNTAIN VIEW, BINGER AND RETURN	7.49 103.79
DLNK21700601	06/30/2017	JENNINGS.MEAGAN N.E.	06/12/2017	06/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	123.49
DLNK21700602	06/30/2017	UNDERWOOD.JEFFREY Z	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WAGONER AND RETURN	6.83 59.92
DLNK21700603	06/30/2017	UNDERWOOD.JEFFREY Z	06/21/2017	06/22/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 6/21 CATOOSA; 6/22 CLAREMORE	50.67
DLNK21700604	06/30/2017	UNDERWOOD.JEFFREY Z	06/23/2017	06/23/2017	STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	88.39
DLNK21700605	06/30/2017	WRIGHT JR.ALLEN B	05/18/2017	06/15/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/18, 6/8, 13 ENID; 5/19 STILLWATER, NEWKIRK; 5/31 OKARCHE, KINGFISHER; 6/6 KINGFISHER; 6/12 WOODWARD; 6/15 GUTHRIE	801.43
DLNK21700606	06/30/2017	TAYLOR.RAMONA L	03/28/2017	03/28/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.00
DLNK21700607	06/30/2017	TAYLOR.RAMONA L	05/31/2017	05/31/2017	STAFF PER DIEM OKLAHOMA CITY TO SHAWNEE AND RETURN	15.59
DLNK21700608	07/05/2017	TAYLOR.RAMONA L	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW, EDMOND AND RETURN	7.57 36.72
DLNK21700609	06/30/2017	TAYLOR.RAMONA L	05/04/2017	06/10/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4, 6/10 INTERDEPARTMENTAL TRANSPORTATION; 5/4 TULSA; 5/14 LEXINGTON	93.65
DLNK21700610	06/30/2017	TAYLOR.RAMONA L	02/23/2017	02/23/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	5.89
DLNK21700611	06/30/2017	TAYLOR.RAMONA L	04/18/2017	04/18/2017	STAFF PER DIEM OKLAHOMA CITY TO BROKEN ARROW AND RETURN	18.72
DLNK21700612	07/03/2017	TAYLOR.RAMONA L	04/19/2017	04/19/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700615	07/03/2017	COCHRAN.CALEB M	02/13/2017	02/13/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700616	07/03/2017	COCHRAN.CALEB M	02/21/2017	02/21/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700617	07/06/2017	COCHRAN.CALEB M	02/27/2017	02/27/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700618	07/06/2017	COCHRAN.CALEB M	03/06/2017	03/06/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700619	07/21/2017	COCHRAN.CALEB M	03/13/2017	03/13/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700620	07/03/2017	COCHRAN.CALEB M	03/14/2017	03/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA TO ATOKA	69.55
DLNK21700621	07/21/2017	COCHRAN.CALEB M	03/20/2017	03/20/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700622	07/03/2017	COCHRAN.CALEB M	03/24/2017	03/24/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA TO ATOKA	69.55
DLNK21700623	07/11/2017	COCHRAN.CALEB M	03/27/2017	03/27/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700624	07/11/2017	COCHRAN.CALEB M	04/10/2017	04/10/2017	STAFF TRANSPORTATION ATOKA TO OKLAHOMA CITY AND RETURN	69.55
DLNK21700626	07/05/2017	TREAT.MARESSA K	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.20 138.57
DLNK21700627	07/03/2017	TREAT.MARESSA K	06/27/2017	06/27/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	7.95
DLNK21700628	07/05/2017	TREAT.MARESSA K	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.27 127.87
DLNK21700629	07/05/2017	CARSON.JAMES S	06/27/2017	06/29/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/27 MUSTANG; 6/28 THOMAS, WEATHERFORD, CLINTON; 6/29 LAWTON	251.50
DLNK21700630	07/03/2017	UNDERWOOD.JEFFREY Z	06/29/2017	06/29/2017	STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	80.24
DLNK21700631	07/03/2017	UNDERWOOD.JEFFREY Z	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	10.78 40.66
DLNK21700635	07/05/2017	EAN SERVICES LLC	06/23/2017	06/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER IN TULSA	51.05
DLNK21700636	07/05/2017	EAN SERVICES LLC	06/26/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M JENNINGS IN OKLAHOMA CITY	44.91
DLNK21700637	07/05/2017	EAN SERVICES LLC	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN LANKFORD IN DALLAS TX	60.04
DLNK21700638	07/05/2017	EAN SERVICES LLC	06/15/2017	06/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C TENNEFOS IN TULSA	31.61
DLNK21700643	07/06/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700644	07/07/2017	SLAVONIC.GREGORY J	06/19/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	120.72 969.16 936.77
DLNK21700645	07/10/2017	LANKFORD.JAMES	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	124.36
DLNK21700647	07/10/2017	LANKFORD.JAMES	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS TX, OKLAHOMA CITY AND RETURN	13.91 107.00 5.84
DLNK21700650	07/24/2017	CARSON.JAMES S	07/06/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AFB, LAWTON, FORT SILL AND RETURN	13.84 173.72 22.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700651	07/13/2017	SLAVONIC.GREGORY J	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	6.72 143.92
DLNK21700652	07/13/2017	SLAVONIC.GREGORY J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	3.26 118.24
DLNK21700654	07/12/2017	LANKFORD.JAMES	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	17.12
DLNK21700655	07/12/2017	LANKFORD.JAMES	05/05/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TAHLEQUAH, OKLAHOMA CITY AND RETURN	198.75
DLNK21700658	07/13/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700659	07/14/2017	WRIGHT JR.ALLEN B	06/23/2017	06/23/2017	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.77
DLNK21700660	07/14/2017	NEVILLE.JILLIAN F	07/06/2017	07/07/2017	STAFF PER DIEM OKLAHOMA CITY TO ALTUS, LAWTON AND RETURN	148.03
DLNK21700661	07/17/2017	ADAMS.KRISTEN L	05/24/2017	06/20/2017	STAFF TRANSPORTATION 5/24, 6/13, 20 OKLAHOMA CITY TO TULSA AND RETURN	423.37
DLNK21700663	07/14/2017	UNDERWOOD.JEFFREY Z	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	8.81 46.86
DLNK21700664	07/18/2017	UNDERWOOD.JEFFREY Z	06/07/2017	06/07/2017	STAFF TRANSPORTATION TULSA TO SKIATOOK AND RETURN	22.47
DLNK21700665	07/14/2017	YATES.MICHAEL C	06/06/2017	07/11/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.84
DLNK21700666	07/17/2017	TREAT.MARESSA K	06/30/2017	06/30/2017	STAFF PER DIEM OKLAHOMA CITY TO BIXBY AND RETURN	10.22
DLNK21700667	07/17/2017	TREAT.MARESSA K	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	17.89 295.32
DLNK21700668	07/17/2017	TREAT.MARESSA K	07/06/2017	07/06/2017	STAFF PER DIEM OKLAHOMA CITY TO BROKEN ARROW AND RETURN	6.69
DLNK21700669	07/17/2017	TREAT.MARESSA K	07/11/2017	07/11/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	27.17
DLNK21700670	07/18/2017	COX.HOLLY	05/16/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	133.90 395.09
DLNK21700671	07/19/2017	CARSON.JAMES S	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN, ALEX AND RETURN	17.39 102.19
DLNK21700672	07/18/2017	CARSON.JAMES S	07/12/2017	07/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/12 WEATHERFORD; EL RENO; 7/13 EL RENO	120.38
DLNK21700675	07/27/2017	COCHRAN.CALEB M	06/21/2017	06/23/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 6/21 MCALESTER; 6/22 TULSA; 6/23 SHAWNEE	287.30
DLNK21700677	07/19/2017	SLAVONIC.GREGORY J	07/10/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	99.63 855.00 901.51
DLNK21700678	07/19/2017	SLAVONIC.GREGORY J	07/14/2017	07/14/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	47.62
DLNK21700680	07/20/2017	KINCHELOE.KEVIN A	05/28/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, DURANT, OKLAHOMA CITY, TULSA, ADA, DURANT, DALLAS TX AND RETURN	85.15 417.45
DLNK21700681	07/19/2017	UNDERWOOD.JEFFREY Z	07/11/2017	07/11/2017	STAFF PER DIEM TULSA TO VIAN AND RETURN	16.35
DLNK21700684	07/20/2017	UNDERWOOD.JEFFREY Z	07/12/2017	07/14/2017	STAFF TRANSPORTATION TULSA TO THE FOLLOWING AND RETURN: 7/12 MUSKOGEE; 7/13 CATOOSA; 7/14 AFTON	163.19
DLNK21700685	07/19/2017	EAN SERVICES LLC	07/12/2017	07/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR IN OKLAHOMA CITY	41.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700686	07/19/2017	EAN SERVICES LLC	07/11/2017	07/12/2017	STAFF TRANSPORTATION	46.81
DLNK21700688	07/24/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	RENTAL AUTO FOR M TREAT IN OKLAHOMA CITY	297.30
DLNK21700689	07/24/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION	298.80
DLNK21700690	07/25/2017	TAYLOR.RAMONA L	07/12/2017	07/12/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	9.00
DLNK21700691	07/27/2017	TREAT.MARESSA K	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION	12.67
DLNK21700692	07/26/2017	CARSON.JAMES S	07/18/2017	07/18/2017	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	128.03
DLNK21700693	07/26/2017	CARSON.JAMES S	07/20/2017	07/20/2017	STAFF TRANSPORTATION	10.68
DLNK21700694	07/26/2017	CARSON.JAMES S	07/19/2017	07/21/2017	STAFF PER DIEM	43.87
DLNK21700695	07/26/2017	EAN SERVICES LLC	07/13/2017	07/14/2017	STAFF TRANSPORTATION	15.37
DLNK21700696	07/27/2017	EAN SERVICES LLC	07/14/2017	07/17/2017	OKLAHOMA CITY TO CHICKASHA AND RETURN	54.04
DLNK21700700	07/26/2017	SLAVONIC.GREGORY J	07/22/2017	07/22/2017	STAFF TRANSPORTATION	78.11
DLNK21700701	07/28/2017	SLAVONIC.GREGORY J	07/17/2017	07/20/2017	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/19 YUKON; 7/21 NORMAN	46.83
DLNK21700702	07/27/2017	JENNINGS.MEAGAN N.E.	06/27/2017	06/27/2017	STAFF TRANSPORTATION	130.50
DLNK21700703	07/27/2017	COCHRAN.CALEB M	06/05/2017	06/09/2017	RENTAL AUTO FOR E BURNER IN TULSA	42.27
DLNK21700704	07/27/2017	COCHRAN.CALEB M	05/31/2017	06/02/2017	STAFF TRANSPORTATION	74.82
DLNK21700705	07/27/2017	COCHRAN.CALEB M	06/12/2017	06/16/2017	STAFF PER DIEM	686.31
DLNK21700706	07/27/2017	COCHRAN.CALEB M	06/26/2017	06/30/2017	STAFF TRANSPORTATION	451.28
DLNK21700708	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/24/2017	OKLAHOMA CITY TO WASHINGTON DC AND RETURN	14.59
DLNK21700711	07/28/2017	TAYLOR.RAMONA L	06/27/2017	07/14/2017	STAFF PER DIEM	9.00
DLNK21700713	07/31/2017	UNDERWOOD.JEFFREY Z	07/25/2017	07/25/2017	OKLAHOMA CITY TO TULSA AND RETURN	295.32
DLNK21700714	07/31/2017	UNDERWOOD.JEFFREY Z	07/26/2017	07/26/2017	STAFF TRANSPORTATION	228.98
DLNK21700715	07/31/2017	LANKFORD.JAMES	06/29/2017	07/10/2017	ATOKA TO THE FOLLOWING AND RETURN: 6/6 CLAYTON; 6/8 MUSKOGEE, DURANT; 6/9 ALLEN, HOLDENVILLE	347.75
DLNK21700716	07/31/2017	SLAVONIC.GREGORY J	07/24/2017	07/27/2017	STAFF TRANSPORTATION	353.10
					ATOKA TO THE FOLLOWING AND RETURN: 5/31 SEMINOLE, SHAWNEE; 6/1 ADA; 6/2 ADA, DURANT	486.50
					AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY AND RETURN	60.56
					STAFF TRANSPORTATION	11.98
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/27, 30, 7/8, 14 INTERDEPARTMENTAL TRANSPORTATION; 7/11 NORMAN	48.15
					STAFF PER DIEM	32.10
					TULSA TO BARTLESVILLE AND RETURN	13.84
					STAFF TRANSPORTATION	94.00
					TULSA TO CLAREMORE AND RETURN	110.40
					SENATOR'S INCIDENTALS	901.94
					SENATOR'S PER DIEM	868.01
					WASHINGTON DC TO OKLAHOMA CITY, LAWTON AND RETURN	868.01
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	

B-1377

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700717	08/02/2017	TAYLOR,RAMONA L	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	4.43 126.50
DLNK21700718	08/02/2017	EAN SERVICES LLC	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	48.73
DLNK21700719	08/01/2017	EAN SERVICES LLC	07/25/2017	07/26/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	48.71
DLNK21700720	08/01/2017	EAN SERVICES LLC	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA AND RETURN	48.71
DLNK21700722	08/01/2017	CARSON,JAMES S	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO YUKON, HYDRO AND RETURN	13.44 67.95
DLNK21700723	08/01/2017	CARSON,JAMES S	07/25/2017	07/27/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/25 FORT SILL, LAWTON; 7/26 DUNCAN; 7/27 MUSTANG	207.09
DLNK21700724	08/02/2017	UNDERWOOD,JEFFREY Z	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	10.94 103.93
DLNK21700725	08/02/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700726	08/02/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700727	08/08/2017	LANKFORD,JAMES	06/29/2017	07/10/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OKLAHOMA CITY, LAWTON AND RETURN	39.94
DLNK21700728	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	524.80
DLNK21700729	08/02/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700730	08/10/2017	SLAVONIC,GREGORY J	07/17/2017	07/20/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WASHINGTON DC AND RETURN	379.98
DLNK21700732	08/04/2017	OGLE,ALIETE A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	16.22 115.00
DLNK21700736	08/09/2017	SLAVONIC,GREGORY J	07/31/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	74.82 660.30 783.91
DLNK21700737	08/09/2017	UNDERWOOD,JEFFREY Z	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	8.76 41.46
DLNK21700738	08/14/2017	UNDERWOOD,JEFFREY Z	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	9.53 55.90
DLNK21700739	08/10/2017	CARSON,JAMES S	07/31/2017	08/03/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/31 NORMAN; 8/1 LAWTON, ELGIN; 8/3 STILLWATER, EL RENO	239.14
DLNK21700740	08/09/2017	EAN SERVICES LLC	07/04/2017	07/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	147.17
DLNK21700741	08/08/2017	EAN SERVICES LLC	08/01/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	31.61
DLNK21700745	08/11/2017	SLAVONIC,GREGORY J	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	8.57 133.22
DLNK21700746	08/14/2017	SLAVONIC,GREGORY J	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	47.23 910.35
DLNK21700749	08/15/2017	EAN SERVICES LLC	08/10/2017	08/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C TENNEFOS TULSA TO OKLAHOMA CITY AND RETURN	36.15
DLNK21700750	08/16/2017	EAN SERVICES LLC	08/07/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	55.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700751	08/18/2017	UNDERWOOD.JEFFREY Z	08/10/2017	08/10/2017	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	75.57
DLNK21700752	08/17/2017	UNDERWOOD.JEFFREY Z	08/11/2017	08/11/2017	STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	70.63
DLNK21700753	08/18/2017	CARSON.JAMES S	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CHICKASHA AND RETURN	6.97 97.24
DLNK21700754	08/17/2017	CARSON.JAMES S	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 57.78
DLNK21700755	08/18/2017	CARSON.JAMES S	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ELK CITY, SAYRE AND RETURN	16.01 134.29
DLNK21700756	08/25/2017	SLAVONIC.GREGORY J	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	15.72 142.85
DLNK21700757	08/28/2017	CARSON.JAMES S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO HOBART, ROOSEVELT AND RETURN	8.62 131.61
DLNK21700758	08/25/2017	CARSON.JAMES S	08/11/2017	08/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/11, 18 YUKON; 8/15 CHICKASHA	76.51
DLNK21700759	08/25/2017	UNDERWOOD.JEFFREY Z	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, PRYOR AND RETURN	6.06 50.09
DLNK21700760	08/25/2017	UNDERWOOD.JEFFREY Z	08/16/2017	08/16/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	55.45
DLNK21700761	08/25/2017	UNDERWOOD.JEFFREY Z	08/18/2017	08/18/2017	STAFF TRANSPORTATION TULSA TO HULBERT AND RETURN	61.87
DLNK21700762	08/28/2017	WRIGHT JR.ALLEN B	06/29/2017	07/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/29 CHOCTAW; 6/30, 7/5, 6, 7, 14, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/11 NORMAN; 7/12 ENID; 7/13 EDMOND	238.08
DLNK21700763	09/01/2017	UNDERWOOD.JEFFREY Z	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.01 111.40
DLNK21700764	09/01/2017	UNDERWOOD.JEFFREY Z	08/23/2017	08/23/2017	STAFF TRANSPORTATION TULSA TO SAPULPA, MUSKOGEE AND RETURN	71.41
DLNK21700765	09/01/2017	UNDERWOOD.JEFFREY Z	08/24/2017	08/24/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	117.30
DLNK21700766	09/01/2017	TREAT.MARESSA K	07/27/2017	07/27/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	9.77
DLNK21700768	09/07/2017	EAN SERVICES LLC	08/14/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	134.12
DLNK21700769	09/07/2017	EAN SERVICES LLC	08/21/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	134.12
DLNK21700770	09/12/2017	EAN SERVICES LLC	08/14/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	167.65
DLNK21700771	09/07/2017	EAN SERVICES LLC	08/08/2017	08/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	159.97
DLNK21700773	09/07/2017	TREAT.MARESSA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	129.20
DLNK21700774	09/07/2017	TREAT.MARESSA K	08/16/2017	08/16/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	15.14
DLNK21700775	09/14/2017	TREAT.MARESSA K	08/21/2017	08/21/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	10.84
DLNK21700777	09/08/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	147.30
DLNK21700782	09/12/2017	EAN SERVICES LLC	08/28/2017	08/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BURNER TULSA TO OKLAHOMA CITY AND RETURN	44.03
DLNK21700783	09/13/2017	EAN SERVICES LLC	08/23/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR S HALCROW IN OKLAHOMA CITY	83.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700787	09/12/2017	SLAVONIC.GREGORY J	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE AND RETURN	14.75 227.05
DLNK21700788	09/12/2017	CARSON.JAMES S	08/28/2017	09/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/28 INTERDEPARTMENTAL TRANSPORTATION; 8/29 YUKON; 9/1 MUSTANG, YUKON	66.88
DLNK21700789	09/13/2017	CARSON.JAMES S	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO RUSH SPRINGS, VELMA AND RETURN	16.47 95.23
DLNK21700790	09/13/2017	CARSON.JAMES S	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	13.87 59.92
DLNK21700791	09/13/2017	BELEY.ALYSON M	08/29/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, OKMULGEE, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	643.49 23.55
DLNK21700792	09/13/2017	HALCROW.STEPHANIE D	08/22/2017	09/03/2017	STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	146.86
DLNK21700794	09/13/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	STAFF TRANSPORTATION	148.80
DLNK21700795	09/13/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	AIRFARE FOR A BELEY OKLAHOMA CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	297.30
DLNK21700796	09/15/2017	UNDERWOOD.JEFFREY Z	08/28/2017	08/28/2017	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	11.64
DLNK21700797	09/15/2017	UNDERWOOD.JEFFREY Z	08/29/2017	08/29/2017	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	55.50
DLNK21700798	09/21/2017	UNDERWOOD.JEFFREY Z	08/30/2017	08/30/2017	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	69.83
DLNK21700799	09/15/2017	UNDERWOOD.JEFFREY Z	08/31/2017	08/31/2017	TULSA TO OKMULGEE, MUSKOGEE AND RETURN STAFF TRANSPORTATION	54.60
DLNK21700800	09/15/2017	UNDERWOOD.JEFFREY Z	09/02/2017	09/02/2017	TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	10.63 77.04
DLNK21700801	09/18/2017	UNDERWOOD.JEFFREY Z	09/05/2017	09/05/2017	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	9.52 103.42
DLNK21700802	09/15/2017	UNDERWOOD.JEFFREY Z	09/09/2017	09/09/2017	STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	57.40
DLNK21700803	09/19/2017	CARSON.JAMES S	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	18.91 55.64
DLNK21700804	09/20/2017	SLAVONIC.GREGORY J	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	67.00 659.76 930.50
DLNK21700805	09/22/2017	JENNINGS.MEAGAN N.E.	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MUSKOGEE, NEWCASTLE, LAWTON AND RETURN	15.59 34.70
DLNK21700806	09/19/2017	TREAT.MARESSA K	09/01/2017	09/01/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	11.60
DLNK21700807	09/19/2017	TREAT.MARESSA K	08/30/2017	08/30/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	8.80
DLNK21700808	09/19/2017	TREAT.MARESSA K	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	14.59 32.29
DLNK21700809	09/20/2017	TREAT.MARESSA K	08/25/2017	08/25/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	18.40
DLNK21700810	09/20/2017	TREAT.MARESSA K	09/06/2017	09/06/2017	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	14.87

B-1380

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700811	09/22/2017	COCHRAN.CALEB M	07/05/2017	07/07/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/5 OKLAHOMA CITY; 7/6 POTEAU; 7/7 ARDMORE	333.84
DLNK21700812	09/22/2017	COCHRAN.CALEB M	07/11/2017	07/14/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/11 SALLISAW; 7/12 ADA, DURANT; 7/13 SALLISAW, EUFAULA; 7/14 TULSA	495.95
DLNK21700813	09/22/2017	COCHRAN.CALEB M	07/18/2017	07/21/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/18 MUSKOGEE; 7/19 ARDMORE; 7/20 MARIETTA, SHAWNEE, ARDMORE; 7/21 DURANT	469.73
DLNK21700814	09/22/2017	COCHRAN.CALEB M	07/25/2017	07/28/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 7/25 SHAWNEE; 7/26 MCALESTER, INDIANOLA; 7/28 EUFAULA	245.57
DLNK21700815	09/22/2017	COCHRAN.CALEB M	07/31/2017	08/04/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/1 TISHOMINGO; 8/2 IDABEL; 8/4 ADA, MCALESTER	225.24
DLNK21700816	09/22/2017	COCHRAN.CALEB M	08/15/2017	08/18/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/15 IDABEL, BROKEN BOW, HUGO, INDIANOLA; 8/16 MCALESTER; 8/18 TULSA	357.81
DLNK21700817	09/22/2017	COCHRAN.CALEB M	08/28/2017	09/01/2017	STAFF TRANSPORTATION 8/29, 30 ATOKA TO SHAWNEE AND RETURN	203.30
DLNK21700818	09/22/2017	COCHRAN.CALEB M	08/23/2017	08/26/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/23 WILBURTON, SALLISAW; 8/24 OKLAHOMA CITY, ARDMORE, DURANT, MCALESTER; 8/25 DURANT, MCALESTER, EUFAULA; 8/26 INDIANOLA	539.82
DLNK21700819	09/22/2017	COCHRAN.CALEB M	08/08/2017	08/11/2017	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 8/8 ADA; 8/9 SHAWNEE, IDABEL; 8/11 IDABEL	352.99
DLNK21700820	09/21/2017	BURNER.EMILY A	08/07/2017	08/07/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	9.00
DLNK21700821	09/21/2017	BURNER.EMILY A	08/09/2017	08/09/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	23.35
DLNK21700822	09/21/2017	BURNER.EMILY A	08/10/2017	08/10/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.35
DLNK21700823	09/25/2017	BURNER.EMILY A	08/11/2017	08/11/2017	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	9.74
DLNK21700824	09/20/2017	BURNER.EMILY A	08/14/2017	08/14/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.70
DLNK21700825	09/22/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANFORD WASHINGTON DC TO OKLAHOMA CITY	148.80
DLNK21700827	09/25/2017	BURNER.EMILY A	08/17/2017	08/17/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	10.70
DLNK21700828	09/21/2017	BURNER.EMILY A	08/23/2017	08/23/2017	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	5.35
DLNK21700829	09/21/2017	BURNER.EMILY A	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	3.24 10.70
DLNK21700830	09/22/2017	EAN SERVICES LLC	08/29/2017	09/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY WICHITA KS TO OKLAHOMA CITY	241.89
DLNK21700831	09/22/2017	EAN SERVICES LLC	09/06/2017	09/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN	44.21
DLNK21700832	09/22/2017	EAN SERVICES LLC	08/30/2017	09/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M TREAT OKLAHOMA CITY TO TULSA	129.99
DLNK21700835	09/22/2017	EAN SERVICES LLC	09/08/2017	09/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M JENNINGS OKLAHOMA CITY TO TULSA AND RETURN	63.22
DLNK21700836	09/22/2017	EAN SERVICES LLC	09/08/2017	09/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M YATES TULSA TO OKLAHOMA CITY AND RETURN	100.59
DLNK21700838	09/26/2017	WRIGHT JR.ALLEN B	07/19/2017	08/22/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/19 NORMAN; 8/9, 10, 18, 21, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/11 STILLWATER; 8/12 BETHANY; 8/16 MOORE; 8/17 EDMOND, HARRAH, CHOCTAW	194.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK21700839	09/22/2017	WRIGHT JR.ALLEN B	08/23/2017	09/13/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/23, 30, 9/5 INTERDEPARTMENTAL TRANSPORTATION; 8/28 EDMOND; 8/29 BETHANY, OKLAHOMA CITY, CHOCTAW, INTERDEPARTMENTAL TRANSPORTATION, EDMOND; 8/31 STILLWATER; 9/1, 7, 13 NORMAN; 9/12 MOORE	180.83
DLNK21700840	09/26/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/16/2017	STAFF TRANSPORTATION AIRFARE FOR M TREAT OKLAHOMA CITY TO WASHINGTON DC AND RETURN	297.60
DLNK21700843	09/26/2017	CARSON.JAMES S	09/07/2017	09/09/2017	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 9/7 MUSTANG, OKLAHOMA CITY, PIEDMONT; 9/9 LAWTON	143.43
DLNK21700844	09/28/2017	CARSON.JAMES S	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, CHICKASHA AND RETURN	15.00 100.53
DLNK21700845	09/26/2017	CARSON.JAMES S	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, CLINTON AND RETURN	18.14 90.42
DLNK21700846	09/25/2017	UNDERWOOD.JEFFREY Z	09/13/2017	09/13/2017	STAFF TRANSPORTATION TULSA TO SKIATOOK, KELLYVILLE AND RETURN	47.44
DLNK21700847	09/25/2017	UNDERWOOD.JEFFREY Z	09/14/2017	09/14/2017	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	58.49
DLNK21700848	09/26/2017	SLAVONIC.GREGORY J	09/16/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO CUSHING, TULSA AND RETURN	16.78 186.72
DLNK21700850	09/28/2017	SLAVONIC.GREGORY J	09/11/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	130.08 1,166.48 935.80
DLNK21700851	09/28/2017	ADAMS.KRISTEN L	08/18/2017	09/06/2017	STAFF TRANSPORTATION 8/18, 21, 22, 25, 9/6 OKLAHOMA CITY TO TULSA AND RETURN	605.45
DLNK21700852	09/29/2017	YATES.MICHAEL C	08/08/2017	08/25/2017	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.28
DLNK21700866	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	298.80
DLNK21700867	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
DLNK21700868	09/29/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	297.30
TRAVEL AND TRANSPORTATION OF PERSONS						99,008.80
CV170004889	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	36.10
CV170005583	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	22.80
CV170006631	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	81.70
CV170007387	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	58.90
CV170007813	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	95.15
CV170007891	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	1.00
OTHER CONTRACTUAL SERVICES						295.65
DLNK21700653	07/12/2017	SLAVONIC.GREGORY J	07/03/2017	07/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21.66
DLNK21700747	08/15/2017	SLAVONIC.GREGORY J	08/09/2017	08/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	227.88
ACQUISITION OF ASSETS						249.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,378,502.79
PERSONNEL BENEFITS						1,060.00
NET PAYROLL EXPENSES						1,379,562.79

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-254,877.09		
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
ORGANIZATION TOTALS	\$2,754,786.91	\$0.00	-\$2,754,786.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1383

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,548,150.48
Travel and Transportation of Persons		0.00	-49,560.69
Rent, Communications and Utilities		0.00	-38,408.63
Other Contractual Services		-2,700.00	-7,343.56
Supplies and Materials		0.00	-75,421.04
Acquisition of Assets		0.00	-82,446.15
ORGANIZATION TOTALS	\$3,042,010.00	-\$2,700.00	-\$2,801,330.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$240,679.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700394	05/16/2017	BERMAN DATABASE SYSTEMS INC	09/30/2016	09/30/2016	TECHNICAL SUPPORT	2,700.00
						2,700.00

B-1384

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,424,402.96	-2,686,436.62
Travel and Transportation of Persons		-29,545.58	-48,229.25
Rent, Communications and Utilities		-18,392.22	-31,559.48
Printing and Reproduction		859.82	-918.18
Other Contractual Services		-2,863.50	-3,743.70
Supplies and Materials		-6,144.27	-17,614.78
Acquisition of Assets		0.00	-5,450.86
ORGANIZATION TOTALS	\$3,103,604.00	-\$1,480,488.71	-\$2,793,952.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$309,651.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	46,701.42
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	55,462.12
		GENDRON, MARGARET R			LEGISLATIVE ASSISTANT TO AUG. 15	32,618.87
		TRACY, JOHN P			STATE DIRECTOR	60,897.59
		WILSON, SCOTT B			LEGISLATIVE ASSISTANT FROM SEP. 6	5,902.76
		YOZELL, SALLY			SENIOR STAFF ASSISTANT FROM APR. 27 TO MAY. 2	166.65
		MCDONALD, KEVIN J			SCHEDULER	72,632.02
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	46,814.31
		DERBY, DIANE			FIELD REPRESENTATIVE	46,814.31
		SUSSMAN, SUSAN M			CASEWORKER	43,684.63
		MCCANN, ADRIENNE W			SENIOR ADVISOR	37,523.70
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	47,553.60
		TOOMAJIAN, KATHRYN N			SENIOR HEALTH ADVISOR	49,379.27
		CARLE, DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	49,640.30
		MASON, COLLEEN L			RESEARCH ASSISTANT	36,799.89
		BERRY, THOMAS H			FIELD REPRESENTATIVE	47,857.64
		BERRY, SONCERIA A			DEPUTY CHIEF OF STAFF	84,499.92
		LOCKET, STEPHANI D			MAILROOM MANAGER	44,423.92
		LONG, KATHERINE A			CASEWORKER	40,555.27
		MINCO, ANTOINETTE H			STAFF ASSISTANT	35,549.10
		KOBELT, KELSEY A			LEGISLATIVE ASSISTANT	39,990.31
		FORWARD, GRAHAM			CASE WORKER	35,339.32
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR	53,286.36
		ASH, KATHERINE E			FIELD REPRESENTATIVE	37,425.59
		ARENOS, FRIEDA L			LEGISLATIVE CORRESPONDENT TO AUG. 15	16,898.73
		ALI, MOHAMMAD H			SENIOR COUNSEL TO JUL. 28	29,275.45

B-1385

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, JESSICA L COPE, LINDSEY PENDLE, DAVID RENNER, THOMAS A GREEN, REBECCA W PEEK, LINCOLN D VAN OOT, JEFFREY P ALEXANDER, CATHERINE C VENKATARAMANAN, RAJIV BRIGHENTI, LISA M CHAUVIN, HANNAH C SOLOMON, ZIVAH J MARTIN, CHARLES W OBRIEN, FIONA T ISCOE, ADAM R FORD, TYLER J LANDRY, MARISSA K KNUTSEN, MAXWELL I HART, REEVES M PIPER, THOMAS A ST. JOHN, REBECCA C SUDBAY, WILLIAM L BARRY, LYDIA KENNIE CALLISON, JAMES PATRICK WALSH, BRADY A FINNERAN, MICHAELA QUINNBEA SEMAN, AMELIA ROSE PETERSON, JEFFREY A PARSONS, PAULINA G DILLANE, MAIA E PENA, OLIVIA A WAPLES, LANE S			PRESS SECRETARY TO APR. 21 ASSISTANT TO EXECUTIVE ASSISTANT & SCHEDULER SENIOR COUNSEL FROM AUG. 25 TO AUG. 29 STAFF ASSISTANT ASSISTANT TO CHIEF OF STAFF RESEARCH ASSISTANT STAFF ASSISTANT STAFF ASSISTANT SENIOR COUNSEL FROM AUG. 16 OFFICE MANAGER INTERM SPRING 2016 INTERM, FALL 2017 FROM SEP. 6 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAY, 26 AND FROM AUG. 28 INTERM (SPRING 2017) TO APR. 21 STATE INTERM TO MAY, 15 INTERM TO MAY, 15 INTERM TO MAY, 15 INTERM TO MAY, 15 LEGISLATIVE CORRESPONDENT EXECUTIVE ASSISTANT FROM MAY, 30 SUMMER INTERM FROM JUN. 5 TO JUL. 30 SUMMER INTERM FROM JUN. 5 TO JUL. 30 SUMMER INTERM FROM JUN. 5 TO JUL. 30 INTERM FROM JUN. 16 TO AUG. 18 INTERM FROM JUN. 16 TO AUG. 18 ASSISTANT TO SCHEDULER FROM AUG. 28 INTERM, FALL 2017 FROM SEP. 6 INTERM, FALL 2017 FROM SEP. 6 FALL INTERM FROM SEP. 11 INTERM FROM SEP. 11 INTERM FROM SEP. 11	8,622.66 23,342.31 1,857.55 21,777.59 23,260.09 23,299.29 20,734.24 20,212.47 10,800.00 33,017.82 20,734.24 1,388.88 23,299.29 7,097.16 1,166.66 1,562.49 1,562.49 1,562.49 2,062.50 22,255.96 26,027.72 3,888.86 3,888.86 3,888.86 4,374.97 4,374.97 3,574.99 868.05 1,128.46 694.44 694.44 694.44
DLEH21700311	04/07/2017	DERBY,DIANE	03/02/2017	03/02/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700312	04/07/2017	DERBY,DIANE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.40 41.73
DLEH21700313	04/07/2017	DERBY,DIANE	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	11.45 73.83
DLEH21700314	04/07/2017	DERBY,DIANE	03/10/2017	03/10/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700318	04/07/2017	BERRY,THOMAS H	03/23/2017	03/23/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	45.48
DLEH21700319	04/07/2017	BERRY,THOMAS H	03/25/2017	03/25/2017	STAFF TRANSPORTATION COLCHESTER TO HARDWICK AND RETURN	58.85
DLEH21700320	04/07/2017	BERRY,THOMAS H	03/28/2017	03/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BERLIN AND RETURN	44.94
DLEH21700321	04/07/2017	BERRY,THOMAS H	03/31/2017	03/31/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.50
DLEH21700322	04/07/2017	BERRY,THOMAS H	04/03/2017	04/03/2017	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	43.87
DLEH21700326	04/17/2017	ASH,KATHERINE E	03/09/2017	03/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.52
DLEH21700327	04/17/2017	ASH,KATHERINE E	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	11.00 41.52
DLEH21700328	04/17/2017	ASH,KATHERINE E	03/16/2017	03/16/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE TO BURLINGTON	28.30

B-1386

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700329	04/17/2017	ASH.KATHERINE E	03/18/2017	03/18/2017	STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION TO BURLINGTON	22.36
DLEH21700330	04/17/2017	ASH.KATHERINE E	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON, WATERBURY, JOHNSON AND RETURN	25.00 66.88
DLEH21700331	04/17/2017	ASH.KATHERINE E	03/27/2017	03/27/2017	STAFF TRANSPORTATION MONTPELIER TO COLCHESTER TO BURLINGTON	25.47
DLEH21700332	04/18/2017	ASH.KATHERINE E	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, MIDDLEBURY TO BURLINGTON	14.00 71.16
DLEH21700333	04/17/2017	ASH.KATHERINE E	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.00 41.52
DLEH21700334	04/17/2017	ASH.KATHERINE E	04/06/2017	04/06/2017	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	79.93
DLEH21700335	04/17/2017	ASH.KATHERINE E	04/07/2017	04/07/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE, STOWE TO BURLINGTON	39.91
DLEH21700336	04/18/2017	SAUNDERS.CHRIS	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WILMINGTON, WEST DOVER AND RETURN	20.85 142.31
DLEH21700337	04/17/2017	SAUNDERS.CHRIS	04/04/2017	04/04/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MORRISVILLE AND RETURN	58.85
DLEH21700338	04/19/2017	TRACY.JOHN P	01/26/2017	01/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700339	04/19/2017	TRACY.JOHN P	01/29/2017	01/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.72
DLEH21700340	04/19/2017	TRACY.JOHN P	02/01/2017	02/01/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	96.84
DLEH21700341	04/19/2017	TRACY.JOHN P	02/02/2017	02/02/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700342	04/19/2017	TRACY.JOHN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	47.72
DLEH21700343	04/21/2017	TRACY.JOHN P	02/25/2017	02/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, RUTLAND, BENNINGTON AND RETURN	151.94
DLEH21700344	04/19/2017	TRACY.JOHN P	02/28/2017	02/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700345	04/19/2017	TRACY.JOHN P	03/03/2017	03/03/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700346	04/19/2017	TRACY.JOHN P	03/16/2017	03/16/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700347	04/19/2017	TRACY.JOHN P	03/20/2017	03/20/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700348	04/19/2017	TRACY.JOHN P	03/22/2017	03/22/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700349	04/19/2017	TRACY.JOHN P	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700350	04/19/2017	TRACY.JOHN P	04/05/2017	04/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700351	04/19/2017	LONG.KATHERINE A	01/20/2017	01/20/2017	STAFF TRANSPORTATION RICHMOND TO MONTPELIER TO BURLINGTON	35.31
DLEH21700352	04/19/2017	LONG.KATHERINE A	01/23/2017	01/23/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700353	04/19/2017	LONG.KATHERINE A	02/10/2017	02/10/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	87.21
DLEH21700354	04/19/2017	LONG.KATHERINE A	02/23/2017	02/23/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	87.21
DLEH21700355	04/21/2017	LONG.KATHERINE A	03/23/2017	03/23/2017	STAFF TRANSPORTATION RICHMOND TO BRATTLEBORO TO BURLINGTON	153.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700356	04/19/2017	LONG.KATHERINE A	04/04/2017	04/04/2017	STAFF TRANSPORTATION RICHMOND TO MONTEPELIER AND RETURN	29.96
DLEH21700357	04/19/2017	SUSSMAN.SUSAN M	04/07/2017	04/07/2017	STAFF TRANSPORTATION MONTEPELIER TO SOUTH ROYALTON TO BURLINGTON	59.92
DLEH21700358	04/21/2017	SUSSMAN.SUSAN M	04/13/2017	04/13/2017	STAFF TRANSPORTATION MONTEPELIER TO BRATTLEBORO AND RETURN	124.12
DLEH21700365	05/02/2017	LEAHY.PATRICK J	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO BURLINGTON, HARDWICK, SHELburne, COLCHESTER, BURLINGTON AND RETURN	55.40 293.79 613.81
DLEH21700366	05/01/2017	LONG.KATHERINE A	04/18/2017	04/18/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION, MIDDLESEX AND RETURN	87.21
DLEH21700369	05/08/2017	DERBY.DIANE	03/21/2017	03/21/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700370	05/08/2017	DERBY.DIANE	03/22/2017	03/22/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700371	05/08/2017	DERBY.DIANE	03/23/2017	03/23/2017	STAFF TRANSPORTATION MONTEPELIER TO WHITE RIVER JUNCTION AND RETURN	57.78
DLEH21700372	05/10/2017	DERBY.DIANE	03/25/2017	03/25/2017	STAFF TRANSPORTATION MONTEPELIER TO HARDWICK AND RETURN	31.03
DLEH21700373	05/08/2017	DERBY.DIANE	03/26/2017	03/26/2017	STAFF TRANSPORTATION MONTEPELIER TO SHELburne AND RETURN	34.24
DLEH21700374	05/08/2017	DERBY.DIANE	03/27/2017	03/27/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	44.73
DLEH21700375	05/08/2017	DERBY.DIANE	03/29/2017	03/29/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700376	05/08/2017	DERBY.DIANE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700377	05/08/2017	DERBY.DIANE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MONTEPELIER TO WILLISTON AND RETURN	35.31
DLEH21700378	05/09/2017	DERBY.DIANE	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO SPRINGFIELD AND RETURN	12.20 93.09
DLEH21700379	05/08/2017	DERBY.DIANE	04/14/2017	04/14/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700380	05/08/2017	DERBY.DIANE	04/17/2017	04/17/2017	STAFF TRANSPORTATION MONTEPELIER TO RANDOLPH AND RETURN	27.82
DLEH21700381	05/08/2017	DERBY.DIANE	04/19/2017	04/19/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700382	05/08/2017	DERBY.DIANE	04/21/2017	04/21/2017	STAFF TRANSPORTATION MONTEPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700383	05/08/2017	DERBY.DIANE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO RUTLAND AND RETURN	16.65 71.69
DLEH21700384	05/08/2017	DERBY.DIANE	04/27/2017	04/27/2017	STAFF TRANSPORTATION MONTEPELIER TO BRANDON AND RETURN	73.83
DLEH21700385	05/08/2017	DERBY.DIANE	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTEPELIER TO COLCHESTER AND RETURN	20.00 44.94
DLEH21700386	05/08/2017	BERRY.THOMAS H	04/10/2017	04/10/2017	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	9.63
DLEH21700387	05/19/2017	BERRY.THOMAS H	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	77.58
DLEH21700388	05/09/2017	BERRY.THOMAS H	04/20/2017	04/20/2017	STAFF TRANSPORTATION BURLINGTON TO ALBANY NY AND RETURN	165.85
DLEH21700389	05/08/2017	TRACY.JOHN P	04/26/2017	04/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.20
DLEH21700390	05/08/2017	BRIGHENTI.LISA M	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	41.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700391	05/08/2017	TRACY.JOHN P	02/23/2017	02/23/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	96.84
DLEH21700397	05/16/2017	TRACY.JOHN P	05/02/2017	05/02/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.16
DLEH21700398	05/16/2017	TRACY.JOHN P	05/04/2017	05/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700399	05/16/2017	TRACY.JOHN P	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700400	05/16/2017	TRACY.JOHN P	05/05/2017	05/05/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700401	05/16/2017	LONG.KATHERINE A	04/12/2017	04/12/2017	STAFF TRANSPORTATION RICHMOND TO JERICHO, NORTHFIELD TO BURLINGTON	58.32
DLEH21700402	05/17/2017	SAUNDERS.CHRIS	04/27/2017	04/27/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH, BURLINGTON AND RETURN	65.81
DLEH21700403	05/18/2017	SAUNDERS.CHRIS	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BELLOW FALLS AND RETURN	10.85 96.30
DLEH21700404	05/17/2017	SAUNDERS.CHRIS	05/03/2017	05/03/2017	STAFF PER DIEM BURLINGTON TO PUTNEY, BENNINGTON AND RETURN	14.80
DLEH21700405	05/18/2017	SAUNDERS.CHRIS	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	63.73 449.40
DLEH21700406	05/17/2017	ASH.KATHERINE E	04/19/2017	04/19/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.66
DLEH21700407	05/17/2017	ASH.KATHERINE E	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WATERBURY AND RETURN	12.00 42.10
DLEH21700408	05/17/2017	ASH.KATHERINE E	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO KILLINGTON TO MONTPELIER	11.00 73.83
DLEH21700409	05/26/2017	DERBY.DIANE	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION AND RETURN	50.00 38.52
DLEH21700410	05/30/2017	RENNER.THOMAS A	05/11/2017	05/13/2017	STAFF TRANSPORTATION WINOOSKI TO BURLINGTON, WASHINGTON DC, BURLINGTON AND RETURN	418.82
DLEH21700411	05/31/2017	TRACY.JOHN P	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	36.39 483.42
DLEH21700412	05/26/2017	TRACY.JOHN P	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	37.13
DLEH21700413	05/26/2017	TRACY.JOHN P	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	65.06
DLEH21700414	05/26/2017	TRACY.JOHN P	05/18/2017	05/18/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	44.62
DLEH21700417	06/02/2017	BRIGHENTI.LISA M	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	280.20 299.40
DLEH21700418	06/01/2017	BRIGHENTI.LISA M	05/22/2017	05/22/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.20
DLEH21700423	06/08/2017	BERRY.THOMAS H	05/02/2017	05/02/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.29
DLEH21700424	06/08/2017	BERRY.THOMAS H	05/03/2017	05/03/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	14.45
DLEH21700425	06/08/2017	BERRY.THOMAS H	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	29.96
DLEH21700426	06/09/2017	BERRY.THOMAS H	05/10/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	62.86 449.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700428	06/09/2017	SAUNDERS.CHRIS	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	49.00 66.34
DLEH21700429	06/09/2017	SAUNDERS.CHRIS	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH LONDONDERRY AND RETURN	6.00 134.82
DLEH21700431	06/16/2017	BERRY.THOMAS H	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO DERBY LINE AND RETURN	103.26
DLEH21700432	06/16/2017	BERRY.THOMAS H	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	22.28 9.63
DLEH21700433	06/16/2017	BERRY.THOMAS H	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BOSTON MA, ALBANY NY AND RETURN	95.64 313.79
DLEH21700434	06/16/2017	DERBY.DIANE	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.35 125.19
DLEH21700435	06/15/2017	DERBY.DIANE	05/08/2017	05/08/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700436	06/16/2017	DERBY.DIANE	05/09/2017	05/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, RUTLAND AND RETURN	131.08
DLEH21700437	06/15/2017	DERBY.DIANE	05/10/2017	05/10/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700438	06/15/2017	DERBY.DIANE	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	13.49 57.78
DLEH21700439	06/15/2017	DERBY.DIANE	05/15/2017	05/15/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700440	06/16/2017	DERBY.DIANE	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	19.80 125.19
DLEH21700441	06/15/2017	DERBY.DIANE	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WATERBURY, WHITE RIVER JUNCTION AND RETURN	17.56 71.69
DLEH21700442	06/16/2017	DERBY.DIANE	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO RUTLAND, SPRINGFIELD AND RETURN	13.20 103.79
DLEH21700443	06/15/2017	DERBY.DIANE	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	16.40 41.73
DLEH21700444	06/19/2017	SUSSMAN.SUSAN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	60.99
DLEH21700445	06/19/2017	SUSSMAN.SUSAN M	06/06/2017	06/06/2017	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	74.90
DLEH21700446	06/19/2017	ASH.KATHERINE E	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LEBANON NH TO BURLINGTON	12.00 82.39
DLEH21700447	06/19/2017	ASH.KATHERINE E	05/13/2017	05/13/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.84
DLEH21700448	06/19/2017	ASH.KATHERINE E	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.95
DLEH21700449	06/19/2017	ASH.KATHERINE E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	11.00 42.75
DLEH21700450	06/19/2017	ASH.KATHERINE E	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	8.00 42.91
DLEH21700451	06/19/2017	ASH.KATHERINE E	05/22/2017	05/22/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	42.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700452	06/19/2017	ASH.KATHERINE E	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	9.63 41.73
DLEH21700453	06/20/2017	ASH.KATHERINE E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	14.00 126.26
DLEH21700454	06/19/2017	ASH.KATHERINE E	05/31/2017	05/31/2017	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI TO MONTPELIER	22.04
DLEH21700455	06/19/2017	ASH.KATHERINE E	06/05/2017	06/05/2017	STAFF TRANSPORTATION MONTPELIER TO MILTON TO BURLINGTON	49.76
DLEH21700456	06/20/2017	ASH.KATHERINE E	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO HARTFORD AND RETURN	12.50 55.64
DLEH21700460	07/07/2017	BERRY.THOMAS H	05/30/2017	05/30/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER AND RETURN	32.10
DLEH21700461	07/07/2017	BERRY.THOMAS H	06/13/2017	06/13/2017	STAFF TRANSPORTATION BURLINGTON TO FERRISBURGH AND RETURN	21.40
DLEH21700462	07/07/2017	BERRY.THOMAS H	06/19/2017	06/19/2017	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY AND RETURN	46.55
DLEH21700463	07/07/2017	BERRY.THOMAS H	06/29/2017	06/29/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	30.50
DLEH21700464	07/10/2017	GENDRON.MARGARET R	06/24/2017	06/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	223.20
DLEH21700469	07/07/2017	LONG.KATHERINE A	05/12/2017	05/12/2017	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	77.58
DLEH21700470	07/07/2017	LONG.KATHERINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	7.49
DLEH21700471	07/07/2017	LONG.KATHERINE A	06/21/2017	06/21/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02
DLEH21700472	07/07/2017	LONG.KATHERINE A	06/30/2017	06/30/2017	STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	92.02
DLEH21700473	07/10/2017	BERRY.THOMAS H	06/24/2017	06/24/2017	STAFF TRANSPORTATION BURLINGTON TO POWNAL AND RETURN	149.80
DLEH21700474	07/12/2017	LEAHY.PATRICK J	06/09/2017	06/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WINOOSKI, MONTPELIER, BURLINGTON AND RETURN	25.75 80.60 499.73
DLEH21700475	07/11/2017	LEAHY.PATRICK J	06/23/2017	06/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, WINOOSKI, COLCHESTER, BURLINGTON AND RETURN	45.90 76.60 894.92
DLEH21700476	07/07/2017	SAUNDERS.CHRIS	06/14/2017	06/14/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY, MIDDLEBURY AND RETURN	62.60
DLEH21700477	07/07/2017	SAUNDERS.CHRIS	06/15/2017	06/15/2017	STAFF TRANSPORTATION MONTPELIER TO VERGENNES, CHELSEA AND RETURN	92.02
DLEH21700480	07/11/2017	SUSSMAN.SUSAN M	06/28/2017	06/28/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH CENTER AND RETURN	26.75
DLEH21700481	07/14/2017	DERBY.DIANE	06/01/2017	06/01/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	45.23
DLEH21700482	07/14/2017	DERBY.DIANE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.78 41.73
DLEH21700483	07/14/2017	DERBY.DIANE	06/08/2017	06/08/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700484	07/14/2017	DERBY.DIANE	06/09/2017	06/09/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700485	07/14/2017	DERBY.DIANE	06/13/2017	06/13/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700486	07/14/2017	DERBY.DIANE	06/14/2017	06/14/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700487	07/14/2017	DERBY,DIANE	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.15 41.73
DLEH21700488	07/14/2017	DERBY,DIANE	06/21/2017	06/21/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700493	07/25/2017	TRACY,JOHN P	05/30/2017	05/30/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	64.95
DLEH21700494	07/25/2017	TRACY,JOHN P	06/01/2017	06/01/2017	STAFF TRANSPORTATION BURLINGTON TO ESSEX JUNCTION AND RETURN	8.03
DLEH21700495	07/25/2017	TRACY,JOHN P	06/02/2017	06/02/2017	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	71.58
DLEH21700496	07/25/2017	TRACY,JOHN P	06/09/2017	06/09/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, WINOOSKI, MIDDLESEX, EAST MONTPELIER, MIDDLESEX AND RETURN	50.24
DLEH21700497	07/26/2017	TRACY,JOHN P	06/15/2017	06/15/2017	STAFF TRANSPORTATION BURLINGTON TO BELLOW FALLS AND RETURN	136.96
DLEH21700498	07/25/2017	TRACY,JOHN P	06/21/2017	06/21/2017	STAFF TRANSPORTATION BURLINGTON TO SHELburne AND RETURN	7.17
DLEH21700499	07/27/2017	ASH,KATHERINE E	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LOWELL, WEST BURKE AND RETURN	6.00 100.05
DLEH21700500	07/26/2017	ASH,KATHERINE E	06/29/2017	06/29/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, MORRISVILLE TO BURLINGTON	58.85
DLEH21700501	07/25/2017	ASH,KATHERINE E	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WINOOSKI, SOUTH BURLINGTON TO MONTPELIER	8.00 22.04
DLEH21700502	07/25/2017	ASH,KATHERINE E	06/21/2017	06/21/2017	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS TO BURLINGTON	48.79
DLEH21700503	07/25/2017	ASH,KATHERINE E	06/09/2017	06/09/2017	STAFF TRANSPORTATION MONTPELIER TO WINOOSKI AND RETURN	42.37
DLEH21700504	07/25/2017	ASH,KATHERINE E	06/13/2017	06/13/2017	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	28.14
DLEH21700505	07/25/2017	ASH,KATHERINE E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.00 42.91
DLEH21700506	07/27/2017	DOWD,JOHN P	07/14/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN	9.00 151.99 549.44
DLEH21700508	07/31/2017	TRACY,JOHN P	06/26/2017	06/26/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	40.71
DLEH21700509	07/31/2017	TRACY,JOHN P	06/29/2017	06/29/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, MIDDLESEX AND RETURN	38.41
DLEH21700510	07/31/2017	TRACY,JOHN P	07/06/2017	07/06/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700511	07/31/2017	TRACY,JOHN P	07/07/2017	07/07/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, BETHEL, MIDDLESEX AND RETURN	83.46
DLEH21700512	07/31/2017	TRACY,JOHN P	07/17/2017	07/17/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, MONTPELIER, SOUTH BURLINGTON AND RETURN	43.92
DLEH21700513	07/31/2017	SUSSMAN,SUSAN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION MONTPELIER TO CASTLETON AND RETURN	86.67
DLEH21700518	08/11/2017	DERBY,DIANE	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	19.80 125.19
DLEH21700519	08/11/2017	DERBY,DIANE	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WHITE RIVER JUNCTION AND RETURN	16.54 57.78
DLEH21700520	08/11/2017	DERBY,DIANE	06/27/2017	06/27/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700521	08/11/2017	DERBY.DIANE	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	14.22 41.73
DLEH21700522	08/11/2017	DERBY.DIANE	07/05/2017	07/05/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700523	08/11/2017	DERBY.DIANE	07/07/2017	07/07/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.23
DLEH21700524	08/11/2017	DERBY.DIANE	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	5.45 41.73
DLEH21700525	08/11/2017	DERBY.DIANE	07/14/2017	07/14/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700526	08/11/2017	DERBY.DIANE	07/18/2017	07/18/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700527	08/11/2017	DERBY.DIANE	07/19/2017	07/19/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	44.73
DLEH21700528	08/11/2017	DERBY.DIANE	07/20/2017	07/20/2017	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.73
DLEH21700529	08/11/2017	DERBY.DIANE	07/25/2017	07/25/2017	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	13.91
DLEH21700530	08/11/2017	DERBY.DIANE	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.45 41.73
DLEH21700532	08/18/2017	TRACY.JOHN P	08/08/2017	08/08/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700533	08/18/2017	TRACY.JOHN P	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX, ESSEX JUNCTION, MIDDLESEX AND RETURN	67.95
DLEH21700534	08/18/2017	TRACY.JOHN P	08/10/2017	08/10/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLESEX AND RETURN	36.92
DLEH21700537	08/28/2017	PATRICK.SHERMAN	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, SHELBURNE, ESSEX JUNCTION AND RETURN	370.76 765.51
DLEH21700538	08/24/2017	KOBELT.KELSEY A	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SHELBURNE, BURLINGTON, VERGENNES, RUTLAND, BURLINGTON, SHELBURNE, BURLINGTON, WATERBURY, BURLINGTON, SHELBURNE, MONTPELIER, BURLINGTON, SHELBURNE, BURLINGTON, SHELBURNE AND RETURN	825.14 689.85
DLEH21700539	08/22/2017	LEAHY.PATRICK J	07/14/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, CRAFTSBURY COMMON, MONTPELIER, BURLINGTON AND RETURN	30.00 75.16 880.26
DLEH21700540	08/24/2017	LEAHY.PATRICK J	06/29/2017	07/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, RICHMOND, MONTPELIER, CHARLOTTE, MONTPELIER, NEWPORT, BURLINGTON AND RETURN	71.00 121.14 1,125.29
DLEH21700541	08/24/2017	LEAHY.PATRICK J	07/28/2017	07/31/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	36.75 39.00 778.55
DLEH21700542	08/28/2017	LONG.KATHERINE A	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION TO BURLINGTON	9.30 92.02
DLEH21700543	08/25/2017	LONG.KATHERINE A	07/19/2017	07/19/2017	STAFF TRANSPORTATION RICHMOND TO NORTHFIELD TO BURLINGTON	49.76
DLEH21700544	08/25/2017	LONG.KATHERINE A	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WHITE RIVER JUNCTION AND RETURN	8.43 87.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH21700546	08/30/2017	MCCANN.ADRICHENNE W	08/06/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	763.07 734.34
DLEH21700547	08/25/2017	SUSSMAN.SUSAN M	08/08/2017	08/08/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.69
DLEH21700548	08/25/2017	SAUNDERS.CHRIS	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO ESSEX JUNCTION TO BURLINGTON	8.00 42.80
DLEH21700549	08/28/2017	SAUNDERS.CHRIS	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NORTH CLARENDON, BRANDON AND RETURN	12.00 93.63
DLEH21700550	08/28/2017	SAUNDERS.CHRIS	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BENNINGTON AND RETURN	12.00 130.54
DLEH21700551	08/25/2017	BERRY.THOMAS H	07/12/2017	07/12/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	44.94
DLEH21700552	08/25/2017	BERRY.THOMAS H	07/13/2017	07/13/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	66.34
DLEH21700553	08/25/2017	BERRY.THOMAS H	07/21/2017	07/21/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	52.43
DLEH21700554	08/28/2017	BERRY.THOMAS H	07/25/2017	07/25/2017	STAFF TRANSPORTATION BURLINGTON TO PLYMOUTH NH AND RETURN	125.73
DLEH21700555	08/25/2017	BERRY.THOMAS H	07/26/2017	07/26/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS BAY AND RETURN	33.17
DLEH21700556	08/25/2017	BERRY.THOMAS H	07/27/2017	07/27/2017	STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	57.25
DLEH21700557	08/25/2017	ASH.KATHERINE E	07/14/2017	07/14/2017	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	44.24
DLEH21700558	08/25/2017	ASH.KATHERINE E	07/20/2017	07/20/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	40.98
DLEH21700559	08/25/2017	ASH.KATHERINE E	07/24/2017	07/24/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH TO MONTPELIER	47.29
DLEH21700560	08/25/2017	ASH.KATHERINE E	08/02/2017	08/02/2017	STAFF TRANSPORTATION MONTPELIER TO STOWE TO BURLINGTON	38.36
DLEH21700561	08/25/2017	ASH.KATHERINE E	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDON, JOHNSON AND RETURN	11.99 71.69
DLEH21700562	08/25/2017	ASH.KATHERINE E	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	11.04 37.99
DLEH21700563	08/28/2017	ASH.KATHERINE E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, VERGENNES, RUTLAND TO BURLINGTON	38.52 96.84
DLEH21700564	08/25/2017	ASH.KATHERINE E	08/14/2017	08/14/2017	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	10.81
DLEH21700565	08/25/2017	ASH.KATHERINE E	08/15/2017	08/15/2017	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	45.48
DLEH21700566	08/25/2017	ASH.KATHERINE E	08/16/2017	08/16/2017	STAFF TRANSPORTATION MONTPELIER TO WILLISTON AND RETURN	35.31
DLEH21700568	08/30/2017	TOOMAJIAN.KATHRYN N	08/12/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON, MONTPELIER, SOUTH BURLINGTON, BURLINGTON, WILLISTON, BURLINGTON, SOUTH BURLINGTON AND RETURN	373.16 768.44
DLEH21700569	08/25/2017	ASH.KATHERINE E	08/09/2017	08/09/2017	STAFF PER DIEM MONTPELIER TO QUECHEE AND RETURN	24.62
DLEH21700570	08/25/2017	ASH.KATHERINE E	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO WATERBURY TO BURLINGTON	11.00 22.42
DLEH21700576	09/18/2017	BERRY.THOMAS H	08/02/2017	08/02/2017	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	39.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DLEH21700577	09/18/2017	BERRY.THOMAS H	08/03/2017	08/03/2017	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	7.49
DLEH21700578	09/18/2017	BERRY.THOMAS H	08/07/2017	08/07/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, KILLINGTON, ROCHESTER, RIPTON, BRANDON AND RETURN	94.16
DLEH21700579	09/19/2017	BERRY.THOMAS H	08/08/2017	08/08/2017	STAFF TRANSPORTATION BURLINGTON TO PITTSFORD, SOUTH BURLINGTON, COLCHESTER, SWANTON AND RETURN	110.21
DLEH21700580	09/19/2017	BERRY.THOMAS H	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO QUECHEE, STRAFFORD AND RETURN	5.35
DLEH21700581	09/18/2017	BERRY.THOMAS H	08/11/2017	08/11/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, RICHFORD, RICHMOND, SOUTH BURLINGTON AND RETURN	72.23
DLEH21700582	09/18/2017	BERRY.THOMAS H	08/15/2017	08/15/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.87
DLEH21700583	09/18/2017	BERRY.THOMAS H	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO JEFFERSONVILLE AND RETURN	36.38
DLEH21700584	09/18/2017	BERRY.THOMAS H	08/29/2017	08/29/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	30.50
DLEH21700586	09/25/2017	LEAHY.PATRICK J	08/03/2017	08/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BARRE, SHELburne, HARDWICK, NEWFANE, BRAT TLEBORO, SOUTH BURLINGTON, FAIRFIELD, WATERBURY, BURLINGTON AND RETURN	182.25 141.82 1,452.71
DLEH21700589	09/25/2017	DOWD.JOHN P	08/05/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO MADISON CT, BURLINGTON, MADISON CT AND RETURN	132.64
DLEH21700594	09/29/2017	PEEK.LINGCOLN D	09/14/2017	09/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RANDOLPH, BURLINGTON AND RETURN	523.71
DLEH21700595	09/29/2017	SEMAN.AMELIA ROSE	09/15/2017	09/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	427.40
TRAVEL AND TRANSPORTATION OF PERSONS						29,545.58
CV170004890	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	300.70
CV170004971	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	96.55
CV170005462	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	27.45
CV170005584	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	935.15
CV170006532	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	50.40
CV170006632	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	470.85
CV170007057	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	45.10
CV170007388	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	479.45
CV170007814	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	124.50
CV170007892	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	14.30
CV170008389	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	75.65
CV170008660	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.85
DLEH21700325	04/17/2017	LEAHY.PATRICK J	03/20/2017	03/20/2017	FEES AND OTHER CHARGES	25.10
DLEH21700427	06/09/2017	SAUNDERS.CHRIS	05/17/2017	05/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DLEH21700456	06/20/2017	ASH.KATHERINE E	06/08/2017	06/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DLEH21700457	06/19/2017	LEAHY.PATRICK J	05/18/2017	05/18/2017	FEES AND OTHER CHARGES	25.34
DLEH21700466	07/07/2017	LEAHY.PATRICK J	04/20/2017	04/20/2017	FEES AND OTHER CHARGES	26.99
DLEH21700492	07/14/2017	LEAHY.PATRICK J	06/20/2017	06/20/2017	FEES AND OTHER CHARGES	26.99
DLEH21700535	08/18/2017	LEAHY.PATRICK J	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	26.67
DLEH21700588	09/22/2017	LEAHY.PATRICK J	08/18/2017	08/18/2017	FEES AND OTHER CHARGES	26.71
OTHER CONTRACTUAL SERVICES						2,863.50
						1,421,408.31
						2,994.65
NET PAYROLL EXPENSES						1,424,402.96

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,026,081.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-126,208.54		
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
ORGANIZATION TOTALS	\$2,917,763.46	\$0.00	-\$2,917,763.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1396

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,049,936.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,637,428.83
Travel and Transportation of Persons		0.00	-141,830.89
Rent, Communications and Utilities		0.00	-98,214.36
Other Contractual Services		0.00	-3,962.20
Supplies and Materials		0.00	-18,431.31
Acquisition of Assets		0.00	-37,601.80
ORGANIZATION TOTALS	\$3,076,318.00	\$0.00	-\$2,937,469.39
UNEXPENDED BALANCE AS OF 09/30/2017			\$138,848.61

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

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B-1397

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,085,112.00		
Supplementals	52,922.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,269,592.35	-2,511,443.06
Travel and Transportation of Persons		-97,261.02	-127,363.06
Rent, Communications and Utilities		-37,827.27	-87,117.62
Other Contractual Services		-674.20	-1,093.90
Supplies and Materials		-12,229.86	-19,730.78
Acquisition of Assets		-1,801.62	-1,967.72
ORGANIZATION TOTALS	\$3,138,034.00	-\$1,419,386.32	-\$2,748,716.14
UNEXPENDED BALANCE AS OF 09/30/2017			\$389,317.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	11,237.46
		CHRISTOPHER, JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	29,666.60
		WISCOMBE, EMILY T			CASEWORKER	23,333.28
		SACKETT, DONNA M			CASEWORKER	23,746.48
		WOLD, THEODORE J			DEPUTY CHIEF COUNSEL	26,666.64
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF FROM MAY. 1 TO SEP. 4	58,369.20
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT TO JUL. 25	23,958.33
		CANNON, CATHERINE R			DEPUTY SCHEDULER	22,499.92
		BELL, ALLYSON			CHIEF OF STAFF	84,729.48
		HOLTON, MATT J			BUSINESS OUTREACH DIRECTOR	45,999.92
		HOYT, TREVOR A			ADMINISTRATIVE DIRECTOR TO SEP. 4	27,097.18
		BLAIR, PETER H			LEGISLATIVE CORRESPONDENT	15,000.00
		BURR, BENJAMIN JAMES			NEW MEDIA DIRECTOR	45,424.96
		LEMON, MICHAEL F J			SENIOR COUNSEL FROM APR. 20 TO APR. 25 AND FROM AUG. 18 TO SEP. 4	6,388.88
		AXSON, ROBERT T			STATE DIRECTOR	64,262.31
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	17,500.00
		GONDONI, STEPHEN P			SENIOR POLICY ADVISOR	10,075.00
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR FROM AUG. 14	5,573.08
		REUSS, ANDREW N			LEGISLATIVE ASSISTANT TO JUN. 16	10,133.33
		PATINO, LINDA M			SCHEDULER	41,750.00
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	62,500.00
		ARIAL, BETTE O			SOUTHERN UTAH DIRECTOR	42,899.92
		WILCOX, RYAN D			NORTHERN UTAH DIRECTOR	44,999.92
		MERO, SARAH A			EXECUTIVE ASSISTANT	25,833.28
		BROWN, CLINTON			POLICY ADVISOR	1,453.58
		WESTENSKOW, ALEX D			INTERN	18,833.30
		BROWER, KYLER J			CONSTITUENT LIAISON	17,500.00

B-1398

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALITO, PHIL S			GENERAL COUNSEL FROM AUG. 18 TO SEP. 4	7,555.55
		HANSEN, HEATH M			LEGISLATIVE ASSISTANT FROM JUN. 12	22,336.78
		CARROLL, CONN M			COMMUNICATIONS DIRECTOR	58,499.92
		FORD, LESLIE A			LEGISLATIVE ASSISTANT	32,500.00
		HANSEN, TIMOTHY V			STAFF ASSISTANT	9,700.00
		PRANDONI, CHRISTOPHER D			LEGISLATIVE ASSISTANT TO JUN. 9	15,333.31
		REBOLI, PHILIP A			POLICY ADVISOR	4,999.92
		CALL, KELSEY L			STAFF ASSISTANT	21,499.96
		ANDERSON, DEREK M			STAFF ASSISTANT	19,999.96
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL	31,666.64
		WHEELER, JILLIAN M			PRESS ASSISTANT	25,000.00
		DAVERN, KATHLEEN C			CORRESPONDENCE COORDINATOR FROM JUN. 5	13,777.75
		SMITH, ROBBY S			LEGISLATIVE CORRESPONDENT	25,583.30
		BATHON, MARY ANITA			LEGISLATIVE CORRESPONDENT	25,833.32
		HART, JACOB S			LEGISLATIVE CORRESPONDENT FROM AUG. 14	4,569.43
		MCCUMBER, DAELAN J			INTERN TO APR. 3	79.99
		EVANS, RODNEY B			LEGISLATIVE CORRESPONDENT	21,249.97
		GEROME, CLYDE J			INTERN TO APR. 8	400.00
		CARAMBELAS, LUCY G			INTERN TO APR. 8	400.00
		WRIGHT, MIA R			INTERN TO APR. 8	240.00
		BRODERICK, SHANER L			INTERN TO APR. 8	400.00
		EGAN, JEREMY D			INTERNSHIP TO APR. 8	400.00
		ANTHONY, ROBERT J			CONSTITUENT LIAISON	16,666.64
		JAMES, RAVEN L			INTERN TO MAY. 5	1,750.00
		HANSEN, CAROLYN S			LEGISLATIVE CORRESPONDENT	19,999.96
		LAJOIE, TAYLOR J			LEGISLATIVE CORRESPONDENT FROM APR. 17	18,444.40
		MARSDEN, AMANDA			INTERN FROM MAY. 1 TO JUL. 28	3,911.07
		SLIGHTING, SAMUEL WALKER			INTERN FROM MAY. 8 TO AUG. 5	2,737.73
		COOK, MIKAELA SHAE			INTERN FROM MAY. 8 TO AUG. 5	2,737.73
		CUMMINGS, JOHN E			INTERN FROM MAY. 8 TO AUG. 5	1,760.00
		FLETCHER, BRADLEY J			INTERN FROM MAY. 11 TO AUG. 8	1,173.32
		COX, ERIN V			INTERN FROM MAY. 8 TO AUG. 5	3,422.19
		MORTENSEN, CAMERON BRAD			INTERN FROM MAY. 8 TO AUG. 5	3,422.19
		NORTON, ALEXANDER S III			INTERN FROM MAY. 15 TO AUG. 4	3,111.08
		SEITZ, MATTHEW B			SPEECH WRITER FROM MAY. 22	20,416.63
		SYBROWSKY, RACHEL			INTERN FROM MAY. 22 TO AUG. 18	2,029.98
		LOPEZ AQUINO, ALFREDO M			INTERN FROM AUG. 22	693.31
		RUSSO, RENEE L			INTERN FROM AUG. 21	1,066.66
		HEPWORTH, MATHEW S			INTERN FROM AUG. 28	1,320.00
		BEKER, HANNAH M			INTERN FROM AUG. 28	1,320.00
		PITTMAN, JASMINE M			INTERN FROM AUG. 28	1,320.00
		NELSON, BAERETT R			INTERN FROM AUG. 28	1,056.00
		COLLIER, STEPHANIE M			INTERN FROM AUG. 28	1,320.00
		JENKINS, CODY P			INTERN FROM AUG. 28	1,320.00
		HONEY, ARISTA M			INTERN FROM AUG. 30	1,033.33
		MURPHY, BENJAMIN HENRY			FALL INTERN FROM SEP. 11	800.00
		JOLLEY, MICHAEL C			STATE COMMUNICATIONS SPECIALIST FROM SEP. 25	333.33
DLEE21700183	04/04/2017	PRANDONI, CHRISTOPHER D	03/13/2017	03/27/2017	STAFF PER DIEM	716.55
					STAFF TRANSPORTATION	1,153.09
					WASHINGTON DC TO SALT LAKE CITY, GREEN RIVER, SAINT GEORGE AND RETURN	
DLEE21700185	04/03/2017	MERO, SARAH A	03/16/2017	03/24/2017	STAFF INCIDENTALS	125.20
					STAFF PER DIEM	1,035.26
					STAFF TRANSPORTATION	817.60
					HERRIMAN TO SALT LAKE CITY, WASHINGTON DC AND RETURN	
DLEE21700186	04/03/2017	HANSEN, TIMOTHY V	03/28/2017	03/28/2017	STAFF PER DIEM	12.96
					STAFF TRANSPORTATION	52.59
					SALT LAKE CITY TO HOOPER, OGDEN, FARR WEST AND RETURN	

B-1399

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700187	04/03/2017	ANTHONY.ROBERT J	03/20/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	56.65 582.97 155.99
DLEE21700188	04/05/2017	ANDERSON.DEREK M	02/16/2017	03/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.41
DLEE21700189	04/06/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/25/2017	STAFF TRANSPORTATION AIRFARE FOR RJ ANTHONY, K BROWER SALT LAKE CITY TO WASHINGTON DC AND RETURN	765.20
DLEE21700194	04/07/2017	CONDON.STEPHEN P	03/27/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	32.07 245.33 9.00
DLEE21700203	04/07/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700204	04/07/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700205	04/07/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700206	04/07/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	337.80
DLEE21700207	04/07/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/16/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	116.00
DLEE21700208	04/07/2017	WILCOX.RYAN D	12/02/2016	02/03/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 12/2 SALT LAKE CITY, OGDEN, BRIGHAM CITY; 12/5 LAYTON, OGDEN, SALT LAKE CITY; 12/20, 29, 1/25, 1/31, 2/3 SALT LAKE CITY; 12/22 SANDY; 1/19 NORTH SALT LAKE, WOODS CROSS; 1/20 SOUTH JORDAN, SALT LAKE CITY	503.97
DLEE21700209	04/07/2017	WILCOX.RYAN D	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SANDY AND RETURN	11.74 51.84
DLEE21700210	04/07/2017	WILCOX.RYAN D	12/12/2016	12/12/2016	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	9.00 58.98
DLEE21700211	04/07/2017	WILCOX.RYAN D	12/19/2016	12/19/2016	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	44.12
DLEE21700212	04/07/2017	WILCOX.RYAN D	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	6.35 43.73
DLEE21700213	04/07/2017	WILCOX.RYAN D	01/23/2017	01/23/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.20
DLEE21700214	04/07/2017	WILCOX.RYAN D	01/24/2017	01/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	9.47 40.66
DLEE21700215	04/07/2017	WILCOX.RYAN D	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	12.16 45.87
DLEE21700216	04/07/2017	WILCOX.RYAN D	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO CASTLE DALE AND RETURN	15.07 200.09
DLEE21700217	04/07/2017	WILCOX.RYAN D	02/15/2017	02/15/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	41.73
DLEE21700218	04/11/2017	WILCOX.RYAN D	02/28/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN, SALT LAKE CITY AND RETURN	14.46 60.46
DLEE21700219	04/07/2017	WILCOX.RYAN D	03/01/2017	03/01/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, CENTERVILLE AND RETURN	41.73
DLEE21700221	04/07/2017	WILCOX.RYAN D	03/15/2017	03/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, PRICE, GREEN RIVER, MOAB, SAINT GEORGE AND RETURN	10.56 246.15 233.67

B-1400

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700222	04/07/2017	WILCOX.RYAN D	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	17.97 51.01
DLEE21700223	04/07/2017	WILCOX.RYAN D	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO DRAPER, PANGUITCH, DRAPER, SALT LAKE CITY AND RETURN	7.49 62.06
DLEE21700224	04/07/2017	WILCOX.RYAN D	03/28/2017	03/28/2017	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	60.57
DLEE21700225	04/07/2017	WILCOX.RYAN D	03/30/2017	03/30/2017	STAFF TRANSPORTATION OGDEN TO BOUNTIFUL AND RETURN	35.31
DLEE21700226	04/07/2017	WILCOX.RYAN D	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	8.95 53.73
DLEE21700227	04/07/2017	WILCOX.RYAN D	02/08/2017	03/14/2017	STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 2/8, 9, 21, 22, 23, 24, 3/3, 9, 14 SALT LAKE CITY; 3/11 LOGAN	456.89
DLEE21700228	04/10/2017	MOORE.ROBERT C	04/06/2017	04/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DLEE21700229	05/02/2017	HOYT.TREVOR A	04/09/2017	04/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SALT LAKE CITY, SAINT GEORGE, VEYO, SALT LAKE CITY, DALLAS TX AND RETURN	28.98 333.40 1,515.36
DLEE21700230	05/01/2017	HOLTON.MATT J	04/03/2017	04/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY, LOGAN, RICHMOND, GARDEN CITY, LOGAN AND RETURN	38.60 442.90 322.99
DLEE21700231	04/19/2017	HOLTON.MATT J	03/20/2017	04/12/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/20, 23 TOOLEE; 3/21 IBAPAH; 3/22 GRANTSVILLE; 3/27 SPANISH FORK; 3/29 PROVO; 3/30 OGDEN; 4/11 LEHI; 4/12 DRAPER	467.43
DLEE21700232	05/01/2017	ARIAL.BETTE O	03/29/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, MOAB, MONTICELLO, BLANDING, PAGE AZ, HURRICANE AND RETURN	12.44 129.99 200.76
DLEE21700233	04/19/2017	ARIAL.BETTE O	04/12/2017	04/12/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	47.20
DLEE21700234	04/19/2017	WISCOMBE.EMILY T	04/07/2017	04/07/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700235	04/19/2017	WILCOX.RYAN D	04/09/2017	04/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SOUTH JORDAN, VERNAL AND RETURN	9.03 87.68 249.31
DLEE21700236	05/11/2017	WILCOX.RYAN D	04/12/2017	04/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY, VERNAL, JENSEN, VERNAL, ROOSEVELT, SALT LAKE CITY AND RETURN	23.10 209.28 266.11
DLEE21700237	04/20/2017	ANTHONY.ROBERT J	02/16/2017	04/10/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/16 PROVO, SOUTH JORDAN; 3/15 OGDEN; 4/10 MIDVALE	104.65
DLEE21700239	05/02/2017	ANTHONY.ROBERT J	04/17/2017	04/18/2017	STAFF PER DIEM SALT LAKE CITY TO VERNAL AND RETURN	27.47
DLEE21700240	04/26/2017	HANSEN.TIMOTHY V	04/13/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MONROE, PANGUITCH, CEDAR CITY, KANARRAVILLE, MINERSVILLE AND RETURN	10.07 119.04 161.39
DLEE21700242	04/26/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	329.20

B-1401

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700243	04/26/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION	445.20
DLEE21700244	04/26/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700248	04/27/2017	ARIAL.BETTE O	04/19/2017	04/20/2017	SENATOR'S TRANSPORTATION	89.18
DLEE21700249	04/27/2017	SACKETT.DONNA M	03/30/2017	03/30/2017	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	58.85
DLEE21700250	04/27/2017	SACKETT.DONNA M	04/03/2017	04/03/2017	STAFF TRANSPORTATION	40.13
DLEE21700251	04/28/2017	SACKETT.DONNA M	04/09/2017	04/10/2017	SAINT GEORGE TO RICHFIELD AND RETURN	84.59
DLEE21700252	04/27/2017	SACKETT.DONNA M	04/17/2017	04/20/2017	STAFF TRANSPORTATION	57.78
DLEE21700253	04/27/2017	HOLTON.MATT J	04/16/2017	04/18/2017	SOUTH JORDAN TO VERNAL, HEBER CITY AND RETURN	15.04
DLEE21700254	04/28/2017	WESTENSKOW.ALEX D	04/17/2017	04/18/2017	STAFF INCIDENTALS	195.36
DLEE21700256	05/05/2017	LEMON.MICHAEL F J	04/20/2017	04/25/2017	STAFF TRANSPORTATION	151.94
DLEE21700257	05/09/2017	WILCOX.RYAN D	04/17/2017	04/21/2017	SALT LAKE CITY TO DUCHESNE, ROOSEVELT, VERNAL, EUREKA, NEPHI, GRANTSVILLE AND RETURN	11.21
DLEE21700258	05/04/2017	WILCOX.RYAN D	04/23/2017	04/25/2017	STAFF INCIDENTALS	162.03
DLEE21700259	05/04/2017	WILCOX.RYAN D	04/21/2017	04/21/2017	STAFF TRANSPORTATION	281.65
DLEE21700260	05/04/2017	WILCOX.RYAN D	04/28/2017	04/28/2017	STAFF TRANSPORTATION	11.21
DLEE21700265	05/09/2017	MOORE.ROBERT C	05/01/2017	05/01/2017	STAFF INCIDENTALS	174.37
DLEE21700266	05/08/2017	BURR.BENJAMIN JAMES	04/17/2017	04/22/2017	STAFF PER DIEM	469.92
DLEE21700267	05/09/2017	WHEELER.JILLIAN M	04/27/2017	05/02/2017	SALT LAKE CITY TO VERNAL AND RETURN	602.53
DLEE21700268	05/09/2017	HOLTON.MATT J	04/20/2017	05/05/2017	WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	19.97
DLEE21700269	05/11/2017	MOORE.ROBERT C	05/04/2017	05/04/2017	STAFF INCIDENTALS	242.02
DLEE21700270	05/09/2017	WILCOX.RYAN D	05/01/2017	05/02/2017	STAFF TRANSPORTATION	389.31
					OGDEN TO DUCHESNE, ROOSEVELT, VERNAL, JENSEN, PROVO, DELTA, MILFORD, PAROWAN, CEDAR CITY, GRAND JUNCTION CO, MEEKER CO AND RETURN	11.04
					STAFF PER DIEM	127.71
					OGDEN TO SALT LAKE CITY, WENDOVER, GROUSE CREEK, PARK VALLEY, BRIGHAM CITY, OGDEN, BRIGHAM CITY, CORINNE, BRIGHAM CITY AND RETURN	87.21
					STAFF PER DIEM	11.63
					OGDEN TO SALT LAKE CITY AND RETURN	51.90
					STAFF TRANSPORTATION	45.87
					OGDEN TO SALT LAKE CITY AND RETURN	26.98
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
					STAFF PER DIEM	704.89
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	115.76
					STAFF PER DIEM	464.36
					STAFF TRANSPORTATION	309.23
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	309.23
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/20 LOGAN; 4/21 DRAPER; 4/24 OGDEN; 4/28 PROVO; 5/1 SPANISH FORK; 5/5 LEHI	30.95
					STAFF TRANSPORTATION	10.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
					STAFF INCIDENTALS	218.28
					STAFF PER DIEM	218.28
					OGDEN TO PRICE, CASTLE DALE, ORANGEVILLE, HELPER, PRICE AND RETURN	

B-1402

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700271	05/10/2017	MERO.SARAH A	05/01/2017	05/01/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.05
DLEE21700283	05/11/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700284	05/11/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700285	05/11/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700286	05/17/2017	ANTHONY.ROBERT J	05/03/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LOA, BICKNELL, RICHFIELD, SAINT GEORGE AND RETURN	19.95 214.16 266.48
DLEE21700287	05/18/2017	WILCOX.RYAN D	05/05/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO MOAB, BLANDING, MONTICELLO, BLANDING, MONTICELLO, BLANDING, KANAB AND RETURN	17.95 233.70 579.76
DLEE21700288	05/18/2017	WILCOX.RYAN D	05/11/2017	05/11/2017	STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	50.73
DLEE21700289	05/19/2017	HOLTON.MATT J	05/07/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, DUTCH JOHN, DUCHESNE, ROOSEVELT, VERNAL AND RETURN	53.70 641.89 335.69
DLEE21700290	05/18/2017	HOLTON.MATT J	05/14/2017	05/18/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/14 ALPINE; 5/15, 16 OGDEN	204.48
DLEE21700291	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700293	05/18/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/10/2017	STAFF TRANSPORTATION AIRFARE FOR R AXSON SALT LAKE CITY TO WASHINGTON DC	453.80
DLEE21700294	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700295	05/25/2017	ANDERSON.DEREK M	04/06/2017	05/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.50
DLEE21700296	06/05/2017	HANSEN.TIMOTHY V	05/04/2017	05/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO JUNCTION, EMERY, PRICE, HELPER, TABIONA AND RETURN	10.55 122.73 113.66
DLEE21700297	05/23/2017	HANSEN.TIMOTHY V	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEWTON, HONEYVILLE, OGDEN AND RETURN	16.50 105.13
DLEE21700298	05/23/2017	SACKETT.DONNA M	04/12/2017	05/04/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.82
DLEE21700299	05/23/2017	SACKETT.DONNA M	04/27/2017	04/27/2017	STAFF TRANSPORTATION SOUTH JORDAN TO ORANGEVILLE, PRICE AND RETURN	150.87
DLEE21700300	05/23/2017	SACKETT.DONNA M	05/10/2017	05/10/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700301	05/23/2017	SACKETT.DONNA M	05/11/2017	05/11/2017	STAFF TRANSPORTATION SALT LAKE CITY TO EUREKA, GUNNISON TO SOUTH JORDAN	142.31
DLEE21700302	05/23/2017	SACKETT.DONNA M	05/16/2017	05/17/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DLEE21700303	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR R AXSON WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700304	05/26/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700305	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700306	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700307	05/26/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20

B-1403

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700309	06/05/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700310	06/01/2017	AXSON.ROBERT T	05/24/2017	05/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO NEPHI, BEAVER, SAINT GEORGE, FILLMORE AND RETURN	9.28 170.68 63.67
DLEE21700311	06/01/2017	HANSEN.TIMOTHY V	05/24/2017	05/24/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MONA, SALEM, HEBER CITY, COALVILLE AND RETURN	126.85
DLEE21700312	06/01/2017	HANSEN.TIMOTHY V	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CASTLE DALE, MORONI AND RETURN	13.08 178.32
DLEE21700314	06/20/2017	WESTENSKOW.ALEX D	05/06/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MONTICELLO, KANAB AND RETURN	37.32 461.02 44.51
DLEE21700319	06/14/2017	OBERAN.ELIZABETH M	05/30/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, WEST JORDAN, SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN	50.90 871.95
DLEE21700320	06/14/2017	AXSON.ROBERT T	12/08/2016	04/21/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/8 MANTI; 12/13 OREM, PROVO; 1/13 OREM, AMERICAN FORK; 2/9 MOUNT PLEASANT; 2/15 GRANTSVILLE, WEST JORDAN; 2/21 ALPINE, SALT LAKE CITY, OGDEN; FARMINGTON, ALPINE; 2/22 ALPINE, SALT LAKE CITY, ALPINE; 4/13 MORONI; 4/14 HEBER CITY; 4/21 OREM, LEHI	774.26
DLEE21700321	06/12/2017	WISCOMBE.EMILY T	05/05/2017	05/05/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700322	06/12/2017	WISCOMBE.EMILY T	06/02/2017	06/02/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	43.34
DLEE21700324	06/16/2017	ANTHONY.ROBERT J	04/12/2017	06/07/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/12, 5/17, 31, 6/5 OGDEN; 6/7 KAYSVILLE, EDEN	214.75
DLEE21700325	06/16/2017	HANSEN.TIMOTHY V	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO LEAMINGTON, VERNON, EAGLE MOUNTAIN AND RETURN	12.62 132.47
DLEE21700326	06/16/2017	HANSEN.TIMOTHY V	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO RANDOLPH, EDEN, KAYSVILLE AND RETURN	15.47 125.08
DLEE21700327	06/19/2017	ARIAL.BETTE O	05/31/2017	05/31/2017	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE, BRYCE, ESCALANTE, LOA, RICHFIELD AND RETURN	201.16
DLEE21700328	06/19/2017	ARIAL.BETTE O	05/03/2017	05/03/2017	STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	178.69
DLEE21700329	06/19/2017	ARIAL.BETTE O	05/16/2017	05/16/2017	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	43.01
DLEE21700330	06/19/2017	ARIAL.BETTE O	05/17/2017	05/17/2017	STAFF TRANSPORTATION SAINT GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DLEE21700331	06/19/2017	ARIAL.BETTE O	05/22/2017	05/22/2017	STAFF TRANSPORTATION SAINT GEORGE TO HILDALE AND RETURN	53.50
DLEE21700332	06/19/2017	ARIAL.BETTE O	05/29/2017	05/29/2017	STAFF TRANSPORTATION SAINT GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DLEE21700333	06/19/2017	HOLTON.MATT J	06/01/2017	06/13/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/1 OREM; 6/2 SOUTH JORDAN; 6/9 LEHI; 6/12 WEST JORDAN; 6/13 OREM, BRIGHAM CITY	278.41
DLEE21700334	06/21/2017	HOLTON.MATT J	06/04/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, BEAVER, MINERSVILLE, CEDAR CITY, PANGUITCH, PARAGONAH, PAROWAN, CEDAR CITY AND RETURN	56.87 715.33 467.68

B-1404

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700335	06/21/2017	WISCOMBE.EMILY T	05/08/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM	153.28 1,047.49
DLEE21700342	06/19/2017	SACKETT.DONNA M	05/23/2017	05/23/2017	STAFF TRANSPORTATION OREM TO WASHINGTON DC AND RETURN	42.80
DLEE21700343	06/20/2017	SACKETT.DONNA M	05/24/2017	05/27/2017	STAFF TRANSPORTATION SOUTH JORDAN TO PROVO TO SALT LAKE CITY	10.74 99.17 185.50
DLEE21700344	06/19/2017	SACKETT.DONNA M	06/06/2017	06/06/2017	STAFF TRANSPORTATION SOUTH JORDAN TO SPANISH FORK, GREEN RIVER, VERNAL, MANILA AND RETURN	42.27
DLEE21700345	06/19/2017	SACKETT.DONNA M	06/14/2017	06/14/2017	STAFF TRANSPORTATION SOUTH JORDAN TO AMERICAN FORK TO SALT LAKE CITY	63.13
DLEE21700346	06/23/2017	ANTHONY.ROBERT J	06/13/2017	06/15/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, BRIGHAM CITY AND RETURN	22.82 309.59 341.89
DLEE21700349	06/21/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	STAFF TRANSPORTATION SALT LAKE CITY TO HELPER, PRICE, MOAB, MONTICELLO, BLANDING, MONUMENT VALLEY, MONTICELLO, BLUFF, MONTEZUMA CREEK AND RETURN	445.20
DLEE21700351	06/27/2017	HANSEN.TIMOTHY V	06/02/2017	06/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	11.76 172.90
DLEE21700352	06/23/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MARYSVALE, MANTI AND RETURN	445.20
DLEE21700353	07/07/2017	ANTHONY.ROBERT J	06/29/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	9.26 94.41 171.32
DLEE21700354	07/07/2017	AXSON.ROBERT T	04/17/2017	04/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MIDWAY, DUCHESNE, VERNAL, RANDOLPH, GARDEN CITY AND RETURN	25.85 182.21
DLEE21700355	07/07/2017	HANSEN.TIMOTHY V	06/28/2017	06/28/2017	STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE, ROOSEVELT, VERNAL, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, GRANTSVILLE, ALPINE AND RETURN	27.79 73.90
DLEE21700356	07/11/2017	HANSEN.HEATH M	06/25/2017	06/27/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MANILA, VERNAL AND RETURN	30.93 311.79 490.90
DLEE21700360	07/12/2017	ANTHONY.ROBERT J	07/05/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	27.38 244.21 258.49
DLEE21700361	07/13/2017	HANSEN.TIMOTHY V	07/06/2017	07/06/2017	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, ESCALANTE, CANNONVILLE, KANAB AND RETURN	11.78 152.05
DLEE21700362	07/13/2017	AXSON.ROBERT T	05/06/2017	06/26/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MYTON, OAKLEY AND RETURN	585.94
DLEE21700363	07/13/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/09/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/6, 7 ALPINE, SALT LAKE CITY, ALPINE; 5/8 SOUTH JORDAN; 6/8 MAYFIELD; 6/12 LEHI, OREM; 6/15 OGDEN, TREMONTON, OGDEN; 6/16 BRIGHAM CITY; 6/23 OGDEN; 6/26 SANDY, SALT LAKE CITY, DRAPER	445.20
DLEE21700364	07/13/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700365	07/13/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700366	07/13/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	

B-1405

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700372	07/20/2017	AXSON.ROBERT T	05/10/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM	288.88 2,457.83
DLEE21700373	07/17/2017	AXSON.ROBERT T	07/10/2017	07/11/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	77.33
DLEE21700375	07/18/2017	HANSEN.TIMOTHY V	06/21/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM	8.35 125.21
DLEE21700376	07/17/2017	HOLTON.MATT J	06/21/2017	07/13/2017	STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE, KANAB, SAINT GEORGE AND RETURN	67.41
DLEE21700377	07/24/2017	BROWER.KYLER J	07/11/2017	07/11/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700378	07/24/2017	ANTHONY.ROBERT J	06/21/2017	07/13/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/21 FARMINGTON, LEHI; 6/22 PROVO; 6/23 ALPINE; 6/28 DRAPER; 6/29 OREM; 7/3 EAGLE MOUNTAIN; 7/5 OGDEN, DRAPER; 7/13 MORGAN, SANDY	497.23
DLEE21700383	07/27/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	STAFF PER DIEM	15.72
DLEE21700384	07/28/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/13/2017	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	85.92
DLEE21700385	07/31/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM	14.11 123.81
DLEE21700386	07/31/2017	SACKETT.DONNA M	07/11/2017	07/13/2017	STAFF TRANSPORTATION SALT LAKE CITY TO GREEN RIVER, RICHFIELD, SALINA, MORONI, PROVO AND RETURN	156.19
DLEE21700387	07/28/2017	SACKETT.DONNA M	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION	445.20
DLEE21700388	07/28/2017	SACKETT.DONNA M	07/20/2017	07/20/2017	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700389	08/02/2017	SACKETT.DONNA M	06/25/2017	06/25/2017	SENATOR'S TRANSPORTATION	559.98
DLEE21700390	07/31/2017	SACKETT.DONNA M	06/25/2017	06/25/2017	AIRFARE FOR SEN LEE DENVER TO WASHINGTON DC	12.88
DLEE21700398	08/01/2017	HANSEN.TIMOTHY V	07/24/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM	122.37 214.54
DLEE21700399	08/01/2017	HANSEN.TIMOTHY V	07/24/2017	07/25/2017	STAFF TRANSPORTATION SOUTH JORDAN TO DUTCH JOHN AND RETURN	36.92
DLEE21700400	08/04/2017	HANSEN.TIMOTHY V	07/20/2017	07/20/2017	STAFF TRANSPORTATION SOUTH JORDAN TO PROVO AND RETURN	42.80
DLEE21700401	08/01/2017	HANSEN.TIMOTHY V	07/19/2017	07/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	29.76
DLEE21700402	08/01/2017	HANSEN.TIMOTHY V	07/06/2017	07/06/2017	STAFF TRANSPORTATION SOUTH JORDAN TO VERNA AND RETURN	12.09
DLEE21700403	08/02/2017	ANTHONY.ROBERT J	07/03/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION	208.75
DLEE21700404	08/01/2017	ARIAL.BETTE O	07/19/2017	07/19/2017	SOUTH JORDAN TO KOOSHAREM AND RETURN STAFF PER DIEM	12.33 78.08
DLEE21700405	08/01/2017	HANSEN.TIMOTHY V	07/19/2017	07/19/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PORTAGE, MENDON, GARLAND AND RETURN	12.55
DLEE21700406	08/01/2017	HANSEN.TIMOTHY V	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	78.08
DLEE21700407	08/01/2017	HANSEN.TIMOTHY V	07/21/2017	07/21/2017	SALT LAKE CITY TO AURORA, MAYFIELD AND RETURN STAFF PER DIEM	14.57
DLEE21700408	08/01/2017	HANSEN.TIMOTHY V	07/21/2017	07/21/2017	STAFF TRANSPORTATION SALT LAKE CITY TO ORANGEVILLE AND RETURN	138.27
DLEE21700409	08/01/2017	HANSEN.TIMOTHY V	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.87 68.32
DLEE21700410	08/01/2017	HANSEN.TIMOTHY V	07/27/2017	07/27/2017	SALT LAKE CITY TO CLEARFIELD, CORINNE, OGDEN AND RETURN STAFF PER DIEM	10.54 87.95
DLEE21700411	08/02/2017	ANTHONY.ROBERT J	06/23/2017	07/28/2017	STAFF TRANSPORTATION SALT LAKE CITY TO PAYSON, SANTAQUIN, GOSHEN AND RETURN	292.75
DLEE21700412	08/01/2017	ARIAL.BETTE O	06/27/2017	06/27/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/23 PARK CITY; 6/28 GRANTSVILLE, TOOELE; 7/10 HESBER CITY, KANAS; 7/14 LOGAN; 7/19 MAGNA; 7/28 BRIGHAM CITY	43.01
DLEE21700413	08/01/2017	ARIAL.BETTE O	06/27/2017	06/27/2017	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700405	08/02/2017	ARIAL.BETTE O	07/18/2017	07/18/2017	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	111.82
DLEE21700406	08/03/2017	ARIAL.BETTE O	07/19/2017	07/19/2017	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	55.64
DLEE21700407	08/02/2017	ARIAL.BETTE O	07/20/2017	07/20/2017	STAFF TRANSPORTATION SAINT GEORGE TO DELTA AND RETURN	123.05
DLEE21700408	08/02/2017	ARIAL.BETTE O	07/27/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, MOAB AND RETURN	20.82 180.75 363.80
DLEE21700409	08/02/2017	JP MORGAN CHASE BANK NA	01/21/2017	01/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700410	08/02/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700411	08/02/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700412	08/02/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700413	08/02/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700414	08/02/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	329.20
DLEE21700415	08/03/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700416	08/03/2017	BROWER.KYLER J	07/27/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM SAINT GEORGE TO RICHFIELD, MOAB AND RETURN	20.82 162.94
DLEE21700417	08/14/2017	HOLTON.MATT J	07/20/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	74.82 976.76 1,566.71
DLEE21700418	08/07/2017	WISCOMBE.EMILY T	04/26/2017	04/26/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700419	08/07/2017	WISCOMBE.EMILY T	05/03/2017	05/03/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700420	08/07/2017	WISCOMBE.EMILY T	06/28/2017	06/28/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700421	08/07/2017	WISCOMBE.EMILY T	07/12/2017	07/12/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700422	08/07/2017	WISCOMBE.EMILY T	07/13/2017	07/13/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MORGAN AND RETURN	48.15
DLEE21700423	08/07/2017	WISCOMBE.EMILY T	07/14/2017	07/14/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700424	08/07/2017	WISCOMBE.EMILY T	08/02/2017	08/02/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700425	08/09/2017	SACKETT.DONNA M	01/11/2017	04/12/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DLEE21700426	08/09/2017	SACKETT.DONNA M	04/13/2017	07/12/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DLEE21700427	08/09/2017	SACKETT.DONNA M	01/31/2017	04/25/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.23
DLEE21700428	08/09/2017	SACKETT.DONNA M	08/01/2017	08/01/2017	STAFF TRANSPORTATION SOUTH JORDAN TO EUREKA AND RETURN	63.13
DLEE21700439	09/05/2017	ARIAL.BETTE O	08/09/2017	08/09/2017	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	107.62
DLEE21700440	08/11/2017	HOLTON.MATT J	07/14/2017	08/09/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/14 SOUTH JORDAN; 7/17 LEHI; 7/18 HEBER CITY; 7/19 LEHI, BRIGHAM CITY; 8/7 BRIGHAM CITY; 8/8 SANDY; 8/9 WEST JORDAN	344.01

B-1407

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700441	08/11/2017	HOLTON.MATT J	07/31/2017	08/02/2017	STAFF INCIDENTALS STAFF PER DIEM	10.78 141.20
DLEE21700442	08/15/2017	ANTHONY.ROBERT J	07/31/2017	08/02/2017	STAFF TRANSPORTATION SALT LAKE CITY TO MANTUA, DELTA, RICHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	246.25 38.42 311.00 143.12
DLEE21700443	08/15/2017	WISCOMBE.EMILY T	08/04/2017	08/04/2017	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	42.80
DLEE21700444	08/15/2017	WISCOMBE.EMILY T	08/07/2017	08/07/2017	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	42.80
DLEE21700447	08/21/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700448	08/21/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/02/2017	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700449	08/21/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700450	08/21/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700451	08/22/2017	ANTHONY.ROBERT J	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO DELTA, SIGURD, SPRING CITY, OREM AND RETURN	14.07 200.36 39.99
DLEE21700459	09/15/2017	SACKETT.DONNA M	08/12/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOUTH JORDAN TO DUTCH JOHN, BLUFF, WINDOW ROCK AZ, MONTICELLO AND RETURN	461.01 280.70 602.50
DLEE21700463	09/18/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR R SMITH DALLAS TX TO SALT LAKE CITY TO WASHINGTON DC	658.40
DLEE21700464	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR D ANDERSON WASHINGTON DC TO SALT LAKE CITY AND RETURN	640.92 480.49
DLEE21700468	09/19/2017	ALITO.PHIL S	08/22/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	85.80
DLEE21700469	09/18/2017	ANDERSON.DEREK M	08/21/2017	08/26/2017	STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	69.74 24.08
DLEE21700470	09/18/2017	ANTHONY.ROBERT J	08/22/2017	08/25/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	479.27
DLEE21700471	09/19/2017	ARIAL.BETTE O	08/22/2017	08/25/2017	STAFF PER DIEM SAINT GEORGE TO SALT LAKE CITY, BEAVER AND RETURN	28.28 146.06
DLEE21700472	09/20/2017	AXSON.ROBERT T	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE, BOUNTIFUL, NORTH SALT LAKE, OGDEN, CORINNE, OGDEN, ALPINE AND RETURN	14.97
DLEE21700473	09/25/2017	AXSON.ROBERT T	08/23/2017	08/23/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	314.24 847.63
DLEE21700474	09/19/2017	BAIG.WENDY F	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	800.61 580.53
DLEE21700475	09/19/2017	BATHON.MARY ANITA	08/21/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	18.00
DLEE21700476	09/21/2017	BELL.ALLYSON	08/22/2017	08/22/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	72.98 345.10
DLEE21700477	09/19/2017	BROWER.KYLER J	08/22/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	

B-1408

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700478	09/20/2017	BROWN.CLINTON	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	752.35 673.34
DLEE21700479	09/20/2017	BURR.BENJAMIN JAMES	08/21/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	75.73 121.49 522.23
DLEE21700480	09/22/2017	CALL.KELSEY L	08/22/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	52.93 624.11
DLEE21700481	09/19/2017	CARROLL.CONN M	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	806.37 497.69
DLEE21700483	09/26/2017	CONDON.STEPHEN P	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO SALT LAKE CITY AND RETURN	45.50 54.92
DLEE21700484	09/20/2017	DAVERN.KATHLEEN C	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	756.12 505.14
DLEE21700485	09/22/2017	EVANS.RODNEY B	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	712.49 94.80
DLEE21700486	09/25/2017	CANNON.CATHERINE R	08/11/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	74.93 597.70
DLEE21700487	09/19/2017	FORD.LESLIE A	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	673.12 692.67
DLEE21700488	09/27/2017	HANSEN.CAROLYN S	08/21/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	121.55 533.09
DLEE21700489	09/26/2017	HANSEN.HEATH M	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	333.91 638.90
DLEE21700490	09/25/2017	HANSEN.TIMOTHY V	08/23/2017	08/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	14.70
DLEE21700491	09/21/2017	HART.JACOB S	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	135.95 518.59
DLEE21700493	09/22/2017	LAJOIE.TAYLOR J	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	786.26 567.92
DLEE21700494	09/25/2017	WOLD.THEODORE J	08/22/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	652.47 483.61
DLEE21700495	09/21/2017	MERO.SARAH A	08/24/2017	08/24/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	34.93
DLEE21700496	09/20/2017	PATINO.LINDA M	08/17/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	618.21 275.01
DLEE21700497	09/28/2017	REBOLI.PHILIP A	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	823.35 648.47
DLEE21700498	09/22/2017	RICH.AUSTIN J	08/10/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	94.73 718.83
DLEE21700500	09/22/2017	WHEELER.JILLIAN M	08/21/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	209.49 580.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700502	09/21/2017	WISCOMBE.EMILY T	08/23/2017	08/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	13.36
DLEE21700503	09/27/2017	CONNOLLY.MICHAEL J	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	762.09 847.90
DLEE21700504	09/21/2017	SEITZ.MATTHEW B	08/21/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	147.40 522.14
DLEE21700505	09/22/2017	WOODRUFF.CHRISTY M	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	794.29 688.94
DLEE21700506	09/25/2017	BURLESON.ALYSSA K	08/17/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SALT LAKE CITY AND RETURN	72.45 815.01 528.47
DLEE21700507	09/22/2017	LEMON.MICHAEL F J	08/22/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SALT LAKE CITY, PHILADELPHIA PA AND RETURN	134.00 847.61
DLEE21700508	09/19/2017	SMITH.ROBBY S	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SALT LAKE CITY AND RETURN	180.09 165.33
DLEE21700510	09/20/2017	ANTHONY.ROBERT J	08/09/2017	09/08/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/9 SPRINGVILLE; 8/17 WEST JORDAN; 8/29 MORGAN; 9/1 LOGAN; 9/8 OGDEN; 9/8 CLEARFIELD	274.99
DLEE21700511	09/20/2017	AXSON.ROBERT T	08/01/2017	08/02/2017	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO EUREKA, DELTA, RICHFIELD, SALINA AND RETURN	10.78 147.92
DLEE21700512	09/27/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR R EVANS WASHINGTON DC TO SALT LAKE CITY AND RETURN	675.60
DLEE21700513	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	329.20
DLEE21700514	09/27/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	445.20
DLEE21700515	09/27/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	445.20
DLEE21700516	09/22/2017	BELL.ALLYSON	07/25/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	85.70 591.00
DLEE21700517	09/27/2017	CHRISTOPHER.JESSICA LEE	01/11/2017	01/14/2017	STAFF TRANSPORTATION SALT LAKE CITY TO CEDAR CITY, SAINT GEORGE, CEDAR CITY TO WEST JORDAN	319.40
DLEE21700518	09/27/2017	CHRISTOPHER.JESSICA LEE	04/12/2017	08/09/2017	STAFF TRANSPORTATION 4/12, 19, 5/3, 6/7, 7/5, 8/9 SALT LAKE CITY TO OGDEN AND RETURN	256.80
DLEE21700520	09/26/2017	MERO.SARAH A	09/11/2017	09/14/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 9/11 OGDEN; 9/14 MAGNA	60.78
DLEE21700521	09/29/2017	MERO.SARAH A	08/25/2017	08/25/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	18.00
DLEE21700522	09/26/2017	SACKETT.DONNA M	08/25/2017	08/25/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	18.00
DLEE21700523	09/25/2017	SACKETT.DONNA M	08/22/2017	08/25/2017	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DLEE21700524	09/29/2017	SACKETT.DONNA M	08/23/2017	08/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	13.16
DLEE21700525	09/26/2017	SACKETT.DONNA M	08/24/2017	08/24/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN SALT LAKE CITY	34.93
DLEE21700526	09/28/2017	HANSEN.TIMOTHY V	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SPRINGVILLE, GENOLA, NEPHI AND RETURN	12.00 96.30
DLEE21700527	09/27/2017	HANSEN.TIMOTHY V	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN, PARADISE, MANTUA AND RETURN	10.73 91.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE21700528	09/28/2017	HOLTON.MATT J	08/10/2017	08/29/2017	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/10, 17 BRIGHAM CITY; 8/14 MAGNA, ALPINE; 8/15 SANDY, GLENDALE; 8/22 OGDEN, WEST JORDAN; 8/29 ROY	353.96
DLEE21700537	09/28/2017	HANSEN.TIMOTHY V	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO TREMONTON, LOGAN AND RETURN	9.00 96.84
DLEE21700538	09/28/2017	HANSEN.TIMOTHY V	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO KANOSH, STOCKTON AND RETURN	11.56 180.30
DLEE21700540	09/28/2017	LEE.MICHAEL S	08/24/2017	08/25/2017	SENATOR'S TRANSPORTATION 8/24, 25 ALPINE TO SALT LAKE CITY AND RETURN	69.55
TRAVEL AND TRANSPORTATION OF PERSONS						97,261.02
CV170005463	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170005585	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	16.80
CV170006633	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.95
CV170007058	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170008590	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	16.45
CV170008661	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	100.00
DLEE21700438	03/18/2017	LAJOIE.TAYLOR J	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DLEE21700489	09/26/2017	HANSEN.HEATH M	08/21/2017	08/26/2017	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
OTHER CONTRACTUAL SERVICES						674.20
DLEE21700241	04/28/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	214.77
DLEE21700261	05/08/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,517.41
DLEE21700313	06/05/2017	WESTENSKOW.ALEX D	05/15/2017	05/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	69.44
ACQUISITION OF ASSETS						1,801.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,262,623.40
PERSONNEL BENEFITS						6,968.95
NET PAYROLL EXPENSES						1,269,592.35

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,166,930.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-62,954.69		
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
ORGANIZATION TOTALS	\$1,103,975.31	\$0.00	-\$1,103,975.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1412

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,001,009.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-356,485.50			
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
ORGANIZATION TOTALS	\$2,662,414.50		\$0.00	-\$2,662,414.50
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1413

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,024,864.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,436,347.85
Travel and Transportation of Persons			-44.50	-95,065.49
Rent, Communications and Utilities			0.00	-96,762.45
Printing and Reproduction			0.00	-1,411.43
Other Contractual Services			0.00	-1,788.20
Supplies and Materials			0.00	-80,223.92
Acquisition of Assets			0.00	-4,367.91
ORGANIZATION TOTALS	\$3,051,246.00		-\$44.50	-\$2,715,967.25
UNEXPENDED BALANCE AS OF 09/30/2017				\$335,278.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700546	06/02/2017	BROWN.MARY JO	01/20/2016	01/20/2016	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.50
DMAN21700547	06/02/2017	BROWN.MARY JO	01/19/2016	01/19/2016	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
TRAVEL AND TRANSPORTATION OF PERSONS						44.50

B-1414

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,040.00		
Supplementals	52,691.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277,843.01	-2,448,018.74
Travel and Transportation of Persons		-41,761.29	-65,901.16
Rent, Communications and Utilities		-33,038.80	-59,163.63
Printing and Reproduction		-87.50	-87.50
Other Contractual Services		-624.50	-1,748.80
Supplies and Materials		-24,462.94	-37,773.55
Acquisition of Assets		-274.40	-993.17
ORGANIZATION TOTALS	\$3,112,731.00	-\$1,378,092.44	-\$2,613,686.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$499,044.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	52,999.92
		KOTT, JONATHAN			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	65,916.63
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	40,500.00
		GREENE, GERALDINE E			CASEWORKER	33,499.92
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	33,000.00
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	30,000.00
		TICE, JESSICA D			DEPUTY STATE DIRECTOR FROM APR. 11	41,638.61
		HAYES, CLAYTON P			CHIEF OF STAFF	81,201.44
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	54,666.60
		GOOD, KIMBERLY R			CASEWORK MANAGER	30,000.00
		CASSLING, KATHERINE L			LEGISLATIVE ASSISTANT	38,833.28
		BROWN, MARY JO			REGIONAL COORDINATOR TO SEP. 29	19,333.29
		MCCARTNEY, AMBER N			CASEWORKER	20,499.96
		HAWSE, PEGGY C			REGIONAL COORDINATOR	18,000.00
		BOGGS, MARA C			STATE DIRECTOR	65,499.96
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	21,999.96
		BROWNING, MICHAEL W			REGIONAL COORDINATOR	27,000.00
		WEST, LANCE A JR			LEGISLATIVE ASSISTANT	41,749.92
		KESNER, ANGELA D			CASEWORKER	22,791.59
		GUIDI, MARY J			REGIONAL COORDINATOR	18,000.00
		RUNYON, SAMANTHA D			DEPUTY PRESS SECRETARY	25,708.33
		MCNEILL, ALLISON LEIGH			LEGISLATIVE CORRESPONDENT	20,499.96
		HOWARD, ELLIOT P			LEGISLATIVE CORRESPONDENT	21,333.28
		DAMATO, ALEXANDER M			LEGISLATIVE AIDE	25,500.00
		MCCUTCHEON, KATEY E			DEPUTY PRESS SECRETARY	27,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIASION	16,000.00

B-1415

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 MITCHELL, ALISON E MAIDEN, LEIGH ALEXANDRA HOYLE, ZACHARY EDWARD RAY, JUSTIN S CALIDAS, DOUGLASS V VENUTO PEREZ, SARAH URECKI, ZAHAVA R LEWIS, COLLEN BLAKE ALUISE, BRIAN THOMAS THORN, RYAN ASBURY, SYLVIA V GARCIA, MICHAEL P			LEGISLATIVE CORRESPONDENT CASEWORKER DEPUTY SCHEDULER LEGISLATIVE ASSISTANT STATE SCHEDULING SPECIALIST LEGISLATIVE CORRESPONDENT STAFF ASSISTANT REGIONAL COORDINATOR LEGISLATIVE COUNSEL SENIOR POLICY ADVISOR STAFF ASSISTANT SPECIAL ASSISTANT REGIONAL REPRESENTATIVE STATE OPERATIONS MANAGER STAFF ASSISTANT REGIONAL COORDINATOR FROM AUG. 22	21,333.28 22,989.92 25,500.00 28,000.00 20,499.96 20,499.96 18,000.00 21,499.92 40,500.00 57,999.96 18,000.00 20,499.96 19,999.92 22,500.00 15,499.92 3,466.65
DMAN21700407	04/06/2017	GOOD, KIMBERLY R	03/21/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RIPLEY TO WASHINGTON DC AND RETURN	117.03 890.50 355.00
DMAN21700412	04/06/2017	ALUISE, BRIAN THOMAS	03/28/2017	03/28/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.90
DMAN21700413	04/06/2017	ALUISE, BRIAN THOMAS	03/29/2017	03/29/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.80
DMAN21700414	04/06/2017	ALUISE, BRIAN THOMAS	03/31/2017	03/31/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.10
DMAN21700415	04/06/2017	BROWNING, MICHAEL W	03/27/2017	03/27/2017	STAFF TRANSPORTATION CHARLESTON TO VAN AND RETURN	47.00
DMAN21700416	04/06/2017	BROWNING, MICHAEL W	03/29/2017	03/29/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN, WILLIAMSON, MATEWAN, DELBARTON AND RETURN	90.00
DMAN21700417	05/05/2017	URECKI, ZAHAVA R	03/23/2017	03/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DMAN21700428	04/11/2017	THORN, RYAN	03/20/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	105.27 808.16 510.81
DMAN21700430	04/10/2017	MCCARTNEY, AMBER N	03/31/2017	03/31/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	91.00
DMAN21700431	04/11/2017	MCCARTNEY, AMBER N	04/03/2017	04/03/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.00
DMAN21700432	04/11/2017	ALUISE, BRIAN THOMAS	04/04/2017	04/04/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, RONCEVERTE, RAINELLE AND RETURN	123.45
DMAN21700433	04/10/2017	BROWNING, MICHAEL W	04/04/2017	04/04/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.50
DMAN21700434	04/10/2017	KESNER, ANGELA D	04/03/2017	04/03/2017	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	82.50
DMAN21700436	04/17/2017	GUIDI, MARY J	03/29/2017	03/29/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700437	04/17/2017	GUIDI, MARY J	03/29/2017	03/29/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.50
DMAN21700438	04/17/2017	GUIDI, MARY J	04/03/2017	04/03/2017	STAFF TRANSPORTATION WHEELING TO WILLIAMSTOWN AND RETURN	92.50
DMAN21700439	04/17/2017	GUIDI, MARY J	04/04/2017	04/04/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	37.50
DMAN21700440	04/17/2017	GUIDI, MARY J	04/06/2017	04/06/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, NEW MARTINSVILLE AND RETURN	56.50
DMAN21700441	04/17/2017	BROWNING, MICHAEL W	04/06/2017	04/06/2017	STAFF TRANSPORTATION CHARLESTON TO EAST LYNN, VERDUNVILLE, LOGAN AND RETURN	84.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700442	04/17/2017	BROWNING.MICHAEL W	04/09/2017	04/09/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	58.65
DMAN21700443	04/18/2017	BROWNING.MICHAEL W	04/10/2017	04/10/2017	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE, WILLIAMSON AND RETURN	162.00
DMAN21700444	04/17/2017	ALUISE.BRIAN THOMAS	04/07/2017	04/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.00
DMAN21700445	04/17/2017	RAY.JUSTIN S	04/06/2017	04/06/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21700446	04/17/2017	RAY.JUSTIN S	04/07/2017	04/07/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	21.50
DMAN21700447	04/18/2017	LEWIS.COLLEN BLAKE	03/16/2017	03/17/2017	STAFF PER DIEM WASHINGTON DC TO MORGANTOWN AND RETURN	117.60
DMAN21700448	04/17/2017	HAWSE.PEGGY C	03/13/2017	03/13/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21700449	04/17/2017	HAWSE.PEGGY C	03/15/2017	03/15/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21700450	04/17/2017	HAWSE.PEGGY C	03/16/2017	03/16/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21700451	04/17/2017	HAWSE.PEGGY C	03/20/2017	03/20/2017	STAFF TRANSPORTATION MOOREFIELD TO PARSONS, DAVIS AND RETURN	75.00
DMAN21700452	04/17/2017	HAWSE.PEGGY C	03/27/2017	03/27/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700453	04/17/2017	HAWSE.PEGGY C	03/30/2017	03/30/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700454	04/24/2017	ALUISE.BRIAN THOMAS	04/11/2017	04/11/2017	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS AND RETURN	102.00
DMAN21700455	04/21/2017	ALUISE.BRIAN THOMAS	04/13/2017	04/13/2017	STAFF TRANSPORTATION CHARLESTON TO PETERSTOWN, LINDSIDE, HINTON AND RETURN	10.00
DMAN21700456	04/24/2017	RAY.JUSTIN S	04/11/2017	04/13/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700457	04/21/2017	BROWNING.MICHAEL W	04/17/2017	04/17/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	54.75
DMAN21700458	04/26/2017	LEWIS.COLLEN BLAKE	04/11/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	22.91 178.58
DMAN21700459	04/21/2017	HOYLE.ZACHARY EDWARD	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.45
DMAN21700467	04/27/2017	GOOD.KIMBERLY R	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	124.50
DMAN21700468	05/10/2017	HAWSE.PEGGY C	04/03/2017	04/03/2017	STAFF TRANSPORTATION MOOREFIELD TO FAIRMONT AND RETURN	120.00
DMAN21700469	05/09/2017	HAWSE.PEGGY C	04/05/2017	04/05/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21700470	05/08/2017	HAWSE.PEGGY C	04/12/2017	04/12/2017	STAFF TRANSPORTATION MOOREFIELD TO CABINS AND RETURN	25.00
DMAN21700471	05/09/2017	HAWSE.PEGGY C	04/19/2017	04/19/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21700472	05/08/2017	HAWSE.PEGGY C	04/20/2017	04/20/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700473	05/08/2017	HAWSE.PEGGY C	04/21/2017	04/21/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700474	05/08/2017	HAWSE.PEGGY C	04/28/2017	04/28/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700475	05/09/2017	ALUISE.BRIAN THOMAS	04/19/2017	04/19/2017	STAFF TRANSPORTATION CHARLESTON TO MARLINTON AND RETURN	143.00
DMAN21700476	05/08/2017	ALUISE.BRIAN THOMAS	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700477	05/08/2017	ALUISE.BRIAN THOMAS	04/26/2017	04/26/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.10

B-1417

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700478	05/08/2017	ALUISE.BRIAN THOMAS	04/27/2017	04/27/2017	STAFF TRANSPORTATION CHARLESTON TO FLAT TOP AND RETURN	85.70
DMAN21700479	05/09/2017	ALUISE.BRIAN THOMAS	04/28/2017	04/30/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	120.00
DMAN21700480	05/08/2017	ALUISE.BRIAN THOMAS	05/03/2017	05/03/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, LITTLE BIRCH AND RETURN	70.30
DMAN21700481	05/08/2017	RAY.JUSTIN S	04/24/2017	04/24/2017	STAFF TRANSPORTATION MORGANTOWN TO HARRISVILLE AND RETURN	85.00
DMAN21700482	05/09/2017	THORN.RYAN	04/11/2017	04/27/2017	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/11-12 PARKERSBURG; 4/13 SAINT ALBANS; 4/27 POINT PLEASANT	154.00
DMAN21700483	05/08/2017	BROWNING.MICHAEL W	04/21/2017	04/21/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.60
DMAN21700484	05/08/2017	MCINTOSH.KEITH R	02/02/2017	02/02/2017	STAFF TRANSPORTATION MARTINSBURG TO CUMBERLAND MD AND RETURN	77.00
DMAN21700485	05/09/2017	MCINTOSH.KEITH R	04/20/2017	04/20/2017	STAFF TRANSPORTATION MARTINSBURG TO ELKINS AND RETURN	151.50
DMAN21700486	05/08/2017	URECKI.ZAHAVA R	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.98
DMAN21700490	05/08/2017	GUIDI.MARY J	04/17/2017	04/17/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	57.00
DMAN21700491	05/08/2017	GUIDI.MARY J	04/19/2017	04/19/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	27.00
DMAN21700492	05/08/2017	GUIDI.MARY J	04/20/2017	04/20/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	40.00
DMAN21700493	05/08/2017	GUIDI.MARY J	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	30.00 41.00
DMAN21700494	05/08/2017	GUIDI.MARY J	04/26/2017	04/26/2017	STAFF TRANSPORTATION WHEELING TO SAINT CLAIRSVILLE OH AND RETURN	21.00
DMAN21700495	05/08/2017	GUIDI.MARY J	04/27/2017	04/27/2017	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	49.00
DMAN21700496	05/08/2017	GUIDI.MARY J	04/29/2017	04/29/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700497	05/08/2017	GUIDI.MARY J	05/01/2017	05/01/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND AND RETURN	39.00
DMAN21700498	05/15/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/27 CHARLESTON TO WASHINGTON DC; 3/30 WASHINGTON DC TO CHARLESTON	480.40
DMAN21700502	05/15/2017	ALUISE.BRIAN THOMAS	05/04/2017	05/04/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	120.00
DMAN21700503	05/15/2017	ALUISE.BRIAN THOMAS	05/09/2017	05/09/2017	STAFF TRANSPORTATION CHARLESTON TO HILLSBORO AND RETURN	128.20
DMAN21700504	05/12/2017	BROWNING.MICHAEL W	05/03/2017	05/03/2017	STAFF TRANSPORTATION CHARLESTON TO VAN AND RETURN	47.15
DMAN21700505	05/12/2017	BROWNING.MICHAEL W	05/05/2017	05/05/2017	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	50.65
DMAN21700506	05/12/2017	BROWNING.MICHAEL W	05/06/2017	05/06/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	71.60
DMAN21700507	05/12/2017	BROWNING.MICHAEL W	05/09/2017	05/09/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	63.00
DMAN21700508	05/12/2017	BROWNING.MICHAEL W	05/10/2017	05/10/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	56.25
DMAN21700509	05/12/2017	RAY.JUSTIN S	04/27/2017	04/27/2017	STAFF TRANSPORTATION MORGANTOWN TO SISTERSVILLE AND RETURN	77.50
DMAN21700510	05/15/2017	RAY.JUSTIN S	05/10/2017	05/10/2017	STAFF TRANSPORTATION MORGANTOWN TO VIENNA AND RETURN	116.50
DMAN21700511	05/22/2017	BROWNING.MICHAEL W	05/11/2017	05/11/2017	STAFF TRANSPORTATION CHARLESTON TO OCEANA, PINEVILLE, SAULSVILLE AND RETURN	98.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700512	05/24/2017	MITCHELL.ALISON E	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG AND RETURN	154.32 306.00
DMAN21700513	05/22/2017	ALUISE.BRIAN THOMAS	05/10/2017	05/10/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.10
DMAN21700514	05/22/2017	GUIDI.MARY J	05/04/2017	05/04/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	54.50
DMAN21700515	05/22/2017	GUIDI.MARY J	05/09/2017	05/09/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21700516	05/22/2017	GUIDI.MARY J	05/10/2017	05/10/2017	STAFF PER DIEM IN AND AROUND WHEELING	55.00
DMAN21700517	05/24/2017	GUIDI.MARY J	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MARTINSBURG AND RETURN	170.09 242.00
DMAN21700518	05/22/2017	GUIDI.MARY J	05/15/2017	05/15/2017	STAFF TRANSPORTATION WHEELING TO CHESTER AND RETURN	55.00
DMAN21700519	05/22/2017	GUIDI.MARY J	05/16/2017	05/16/2017	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	50.00
DMAN21700520	05/22/2017	HOYLE.ZACHARY EDWARD	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.49
DMAN21700523	05/23/2017	HOYLE.ZACHARY EDWARD	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.24
DMAN21700526	06/01/2017	BROWNING.MICHAEL W	05/12/2017	05/12/2017	STAFF TRANSPORTATION DANVILLE TO ALUM CREEK, GRIFFITHSVILLE, ALUM CREEK AND RETURN	37.50
DMAN21700527	06/01/2017	BROWNING.MICHAEL W	05/13/2017	05/13/2017	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN, SALT ROCK AND RETURN	46.85
DMAN21700528	06/01/2017	BROWNING.MICHAEL W	05/15/2017	05/15/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	27.15
DMAN21700529	06/01/2017	BROWNING.MICHAEL W	05/16/2017	05/16/2017	STAFF TRANSPORTATION CHARLESTON TO LOGAN, WILLIAMSON, MADISON AND RETURN	90.65
DMAN21700530	06/01/2017	BROWNING.MICHAEL W	05/17/2017	05/17/2017	STAFF TRANSPORTATION DANVILLE TO HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	65.05
DMAN21700531	06/01/2017	STONESTREET.MARIA ANNE	05/20/2017	05/20/2017	STAFF TRANSPORTATION FAIRMONT TO BUCKHANNON AND RETURN	42.60
DMAN21700532	06/01/2017	ALUISE.BRIAN THOMAS	05/19/2017	05/19/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	68.00
DMAN21700533	06/01/2017	GUIDI.MARY J	05/18/2017	05/18/2017	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	21.00
DMAN21700534	05/31/2017	LEWIS.COLLEN BLAKE	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO RONCEVERTE AND RETURN	268.00
DMAN21700535	05/31/2017	BOGGS.MARA C	01/16/2017	01/17/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	120.00
DMAN21700536	06/01/2017	BOGGS.MARA C	05/20/2017	05/20/2017	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	62.00
DMAN21700537	05/31/2017	BOGGS.MARA C	01/24/2017	01/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, FAIRMONT AND RETURN	203.84 306.50
DMAN21700538	05/31/2017	BOGGS.MARA C	05/05/2017	05/05/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21700539	05/31/2017	BOGGS.MARA C	04/06/2017	04/08/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER AND RETURN	240.00
DMAN21700540	06/01/2017	BOGGS.MARA C	04/21/2017	04/21/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21700541	06/01/2017	BOGGS.MARA C	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21700542	06/01/2017	BOGGS.MARA C	03/23/2017	03/23/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	53.00
DMAN21700544	06/01/2017	MITCHELL.ALISON E	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	35.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700548	06/02/2017	BROWN.MARY JO	05/08/2017	05/08/2017	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE AND RETURN	7.00
DMAN21700549	06/02/2017	BROWN.MARY JO	05/20/2017	05/20/2017	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	7.00
DMAN21700550	06/02/2017	BROWN.MARY JO	05/23/2017	05/23/2017	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, FORT ASHBY AND RETURN	68.50
DMAN21700551	06/02/2017	BROWN.MARY JO	05/24/2017	05/24/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	41.50
DMAN21700552	06/02/2017	BROWN.MARY JO	05/25/2017	05/25/2017	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE, ROMNEY AND RETURN	46.00
DMAN21700553	06/02/2017	BROWN.MARY JO	05/26/2017	05/26/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	19.50
DMAN21700554	06/02/2017	BROWN.MARY JO	05/04/2017	05/04/2017	STAFF TRANSPORTATION MARTINSBURG TO SPRINGFIELD AND RETURN	52.50
DMAN21700555	06/02/2017	BROWN.MARY JO	04/25/2017	04/25/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	47.00
DMAN21700556	06/02/2017	BROWN.MARY JO	04/24/2017	04/24/2017	STAFF TRANSPORTATION MARTINSBURG TO PIEDMONT, KEYSER, ROMNEY AND RETURN	73.50
DMAN21700557	06/02/2017	BROWN.MARY JO	04/21/2017	04/21/2017	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE AND RETURN	19.50
DMAN21700558	06/05/2017	BROWN.MARY JO	04/20/2017	04/20/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	11.50
DMAN21700559	06/05/2017	BROWN.MARY JO	04/18/2017	04/18/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	13.50
DMAN21700560	06/05/2017	BROWN.MARY JO	04/12/2017	04/12/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	30.00
DMAN21700561	06/05/2017	BROWN.MARY JO	04/10/2017	04/10/2017	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.50
DMAN21700562	06/06/2017	BROWN.MARY JO	04/07/2017	04/07/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.00
DMAN21700563	06/05/2017	BROWN.MARY JO	04/05/2017	04/05/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	88.50
DMAN21700564	06/05/2017	BROWN.MARY JO	03/31/2017	03/31/2017	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	11.50
DMAN21700565	06/05/2017	ALUISE.BRIAN THOMAS	05/22/2017	05/22/2017	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE, LEWISBURG, RAINELLE AND RETURN	102.20
DMAN21700566	06/05/2017	ALUISE.BRIAN THOMAS	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, CLAY AND RETURN	78.50
DMAN21700567	06/05/2017	ALUISE.BRIAN THOMAS	05/25/2017	05/25/2017	STAFF TRANSPORTATION CHARLESTON TO HINTON, PETERSTOWN AND RETURN	10.00
DMAN21700568	06/05/2017	ALUISE.BRIAN THOMAS	05/26/2017	05/26/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BECKLEY, SHADY SPRING AND RETURN	115.95
DMAN21700569	06/05/2017	THORN.RYAN	05/15/2017	05/15/2017	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	74.00
DMAN21700570	06/05/2017	THORN.RYAN	05/16/2017	05/16/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	145.00
DMAN21700571	06/05/2017	THORN.RYAN	05/19/2017	05/21/2017	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	116.00
DMAN21700572	06/05/2017	THORN.RYAN	05/22/2017	05/25/2017	STAFF TRANSPORTATION CHARLESTON TO NEW MARTINSVILLE, HARRISVILLE, SAINT MARYS, PARKERSBURG, NEW MARTINSVILLE, GLENNVILLE, WEST UNION, NEW MARTINSVILLE, HUNDRED, NEW MARTINSVILLE, MIDDLEBOURNE, SISTERSVILLE AND RETURN	309.00
DMAN21700573	06/05/2017	HAWSE.PEGGY C	05/02/2017	05/02/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	46.00
DMAN21700574	06/05/2017	HAWSE.PEGGY C	05/08/2017	05/08/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700575	06/05/2017	HAWSE.PEGGY C	05/10/2017	05/10/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700576	06/05/2017	HAWSE.PEGGY C	05/12/2017	05/12/2017	STAFF TRANSPORTATION MOOREFIELD TO SHEPHERDSTOWN AND RETURN	80.00
DMAN21700577	06/05/2017	HAWSE.PEGGY C	05/18/2017	05/18/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS AND RETURN	60.00
DMAN21700578	06/05/2017	HAWSE.PEGGY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK, ELKINS, PARSONS AND RETURN	99.00
DMAN21700579	06/05/2017	HAWSE.PEGGY C	05/23/2017	05/23/2017	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN AND RETURN	51.00
DMAN21700580	06/05/2017	HAWSE.PEGGY C	05/24/2017	05/24/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, WARDENSVILLE AND RETURN	46.00
DMAN21700581	06/05/2017	HAWSE.PEGGY C	05/25/2017	05/25/2017	STAFF TRANSPORTATION MOOREFIELD TO HILLSBORO, MARLINTON, GREEN BANK AND RETURN	122.00
DMAN21700582	06/05/2017	HAWSE.PEGGY C	05/26/2017	05/26/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, MOUNT STORM AND RETURN	71.00
DMAN21700583	06/05/2017	BROWNING.MICHAEL W	05/20/2017	05/20/2017	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	85.50
DMAN21700584	06/05/2017	BROWNING.MICHAEL W	05/22/2017	05/22/2017	STAFF TRANSPORTATION DANVILLE TO OCEANA, WELCH, GILBERT, DELBARTON AND RETURN	93.55
DMAN21700585	06/05/2017	BROWNING.MICHAEL W	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, HARTS AND RETURN	61.15
DMAN21700586	06/05/2017	BROWNING.MICHAEL W	05/24/2017	05/24/2017	STAFF TRANSPORTATION DANVILLE TO WAYNE, KENOVA AND RETURN	89.85
DMAN21700587	06/05/2017	BROWNING.MICHAEL W	05/25/2017	05/25/2017	STAFF TRANSPORTATION DANVILLE TO BARBOURSVILLE, POINT PLEASANT, BUFFALO AND RETURN	93.60
DMAN21700588	06/02/2017	BROWNING.MICHAEL W	05/26/2017	05/26/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, BARBOURSVILLE AND RETURN	76.35
DMAN21700590	06/05/2017	TICE.JESSICA D	05/15/2017	05/19/2017	STAFF PER DIEM CHARLESTON TO ALEXANDRIA VA, SHEPHERDSTOWN, MARTINSBURG AND RETURN	184.80 380.50
DMAN21700591	06/09/2017	GUIDI.MARY J	05/23/2017	05/23/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	14.00
DMAN21700592	06/09/2017	GUIDI.MARY J	05/23/2017	05/23/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	25.00
DMAN21700593	06/09/2017	GUIDI.MARY J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON AND RETURN	39.00
DMAN21700594	06/09/2017	GUIDI.MARY J	05/25/2017	05/25/2017	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	28.00
DMAN21700595	06/09/2017	ALUISE.BRIAN THOMAS	05/31/2017	05/31/2017	STAFF TRANSPORTATION CHARLESTON TO SCOTT DEPOT, CLENDENIN AND RETURN	43.85
DMAN21700596	06/09/2017	ALUISE.BRIAN THOMAS	06/05/2017	06/05/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, GLENVILLE AND RETURN	98.30
DMAN21700597	06/12/2017	RAY.JUSTIN S	05/22/2017	05/22/2017	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG, ELIZABETH AND RETURN	129.00
DMAN21700598	06/09/2017	RAY.JUSTIN S	05/23/2017	05/23/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON, BUCKHANNON, PHILIPPI AND RETURN	67.50
DMAN21700599	06/09/2017	RAY.JUSTIN S	05/25/2017	05/25/2017	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG, SHINNSTON AND RETURN	42.50
DMAN21700600	06/09/2017	RAY.JUSTIN S	05/26/2017	05/26/2017	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	22.00
DMAN21700601	06/09/2017	RAY.JUSTIN S	05/29/2017	05/29/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	25.00
DMAN21700602	06/09/2017	STONESTREET.MARIA ANNE	05/26/2017	05/26/2017	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21700603	06/09/2017	STONESTREET.MARIA ANNE	05/29/2017	05/29/2017	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	21.90
DMAN21700604	06/09/2017	STONESTREET.MARIA ANNE	05/31/2017	05/31/2017	STAFF TRANSPORTATION FAIRMONT TO FLATWOODS AND RETURN	70.20
DMAN21700605	06/09/2017	BROWNING.MICHAEL W	06/01/2017	06/01/2017	STAFF TRANSPORTATION CHARLESTON TO DELBARTON AND RETURN	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700606	06/09/2017	BROWNING.MICHAEL W	06/02/2017	06/02/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	61.50
DMAN21700607	06/09/2017	BROWNING.MICHAEL W	06/03/2017	06/03/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	73.00
DMAN21700608	06/09/2017	BROWNING.MICHAEL W	06/05/2017	06/05/2017	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	38.00
DMAN21700609	06/15/2017	KOTT.JONATHAN	03/30/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.31
DMAN21700610	06/14/2017	KOTT.JONATHAN	04/25/2017	04/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.38
DMAN21700613	06/16/2017	ALUISE.BRIAN THOMAS	06/06/2017	06/06/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION AND RETURN	146.45
DMAN21700614	06/15/2017	ALUISE.BRIAN THOMAS	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700615	06/15/2017	BROWNING.MICHAEL W	06/07/2017	06/07/2017	STAFF TRANSPORTATION CHARLESTON TO DELBARTON, VARNEY, DELBARTON AND RETURN	85.00
DMAN21700616	06/15/2017	BROWNING.MICHAEL W	06/08/2017	06/08/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	38.00
DMAN21700617	06/15/2017	GUIDI.MARY J	06/01/2017	06/01/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	20.00
DMAN21700618	07/14/2017	GUIDI.MARY J	06/07/2017	06/07/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.50
DMAN21700619	06/15/2017	GUIDI.MARY J	06/08/2017	06/08/2017	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	37.50
DMAN21700620	06/15/2017	GUIDI.MARY J	06/09/2017	06/09/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	35.00
DMAN21700622	06/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	828.40
DMAN21700624	06/19/2017	ALUISE.BRIAN THOMAS	06/10/2017	06/11/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.00
DMAN21700625	06/16/2017	ALUISE.BRIAN THOMAS	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700626	06/16/2017	BROWNING.MICHAEL W	06/10/2017	06/10/2017	STAFF TRANSPORTATION DANVILLE TO TEAYS AND RETURN	41.20
DMAN21700627	06/16/2017	BROWNING.MICHAEL W	06/12/2017	06/12/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	36.05
DMAN21700628	06/29/2017	BROWNING.MICHAEL W	06/14/2017	06/14/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WAYNE, HUNTINGTON AND RETURN	81.95
DMAN21700629	06/29/2017	BROWNING.MICHAEL W	06/13/2017	06/13/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE, DELBARTON, VARNEY, GILBERT, OMAR, LOGAN AND RETURN	96.10
DMAN21700630	06/29/2017	BROWNING.MICHAEL W	06/15/2017	06/15/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO, CHARLESTON, NITRO, DUNBAR AND RETURN	27.85
DMAN21700631	06/29/2017	BROWNING.MICHAEL W	06/16/2017	06/16/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, LOGAN AND RETURN	61.50
DMAN21700632	06/29/2017	BROWNING.MICHAEL W	06/19/2017	06/19/2017	STAFF TRANSPORTATION DANVILLE TO RACINE, FAYETTEVILLE, BECKLEY, MULLENS, LYNCO AND RETURN	98.00
DMAN21700633	06/29/2017	BROWNING.MICHAEL W	06/20/2017	06/20/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, MADISON AND RETURN	80.65
DMAN21700634	06/29/2017	BROWNING.MICHAEL W	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, DELBARTON, WILLIAMSON AND RETURN	99.00
DMAN21700635	06/29/2017	BROWNING.MICHAEL W	06/22/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO OTTAWA AND RETURN	39.75
DMAN21700636	06/29/2017	BROWNING.MICHAEL W	06/23/2017	06/23/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.05
DMAN21700637	07/20/2017	BROWNING.MICHAEL W	06/26/2017	06/26/2017	STAFF TRANSPORTATION CHARLESTON TO KERMIT, FORT GAY, HUNTINGTON AND RETURN	97.55
DMAN21700638	06/29/2017	ALUISE.BRIAN THOMAS	06/14/2017	06/14/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700639	06/29/2017	ALUISE.BRIAN THOMAS	06/17/2017	06/17/2017	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	55.60
DMAN21700640	06/30/2017	ALUISE.BRIAN THOMAS	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, BECKLEY AND RETURN	120.75
DMAN21700641	06/30/2017	ALUISE.BRIAN THOMAS	06/22/2017	06/22/2017	STAFF TRANSPORTATION CHARLESTON TO RICHWOOD AND RETURN	105.80
DMAN21700642	07/07/2017	ALUISE.BRIAN THOMAS	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, RAINELLE, LEWISBURG, WHITE SULPHUR SPRINGS AND RETURN	109.88 162.90
DMAN21700643	06/29/2017	ALUISE.BRIAN THOMAS	06/26/2017	06/26/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.70
DMAN21700644	06/29/2017	GUIDI.MARY J	06/14/2017	06/14/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	55.00
DMAN21700645	06/29/2017	GUIDI.MARY J	06/15/2017	06/15/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, PITTSBURGH PA AND RETURN	72.00
DMAN21700646	06/29/2017	GUIDI.MARY J	06/22/2017	06/22/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON, NEW CUMBERLAND AND RETURN	44.00
DMAN21700647	06/29/2017	RAY.JUSTIN S	06/19/2017	06/19/2017	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	64.50
DMAN21700648	06/30/2017	RAY.JUSTIN S	06/23/2017	06/24/2017	STAFF TRANSPORTATION MORGANTOWN TO INSTITUTE, CHARLESTON, CLAY, CHARLESTON AND RETURN	212.50
DMAN21700652	07/07/2017	KESNER.ANGELA D	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO PHILADELPHIA PA AND RETURN	253.74 196.50
DMAN21700655	07/06/2017	THORN.RYAN	06/11/2017	06/11/2017	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	64.00
DMAN21700656	07/10/2017	THORN.RYAN	06/16/2017	06/17/2017	STAFF PER DIEM CHARLESTON TO WHEELING, FAIRMONT AND RETURN	112.81
DMAN21700657	07/07/2017	THORN.RYAN	06/20/2017	06/20/2017	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	167.00
DMAN21700658	07/06/2017	THORN.RYAN	06/28/2017	06/28/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	57.50
DMAN21700659	07/06/2017	JEZIORO.FRANK JOSEPH	06/26/2017	06/26/2017	STAFF TRANSPORTATION FLEMINGTON TO ELKINS TO FAIRMONT	57.00
DMAN21700660	07/06/2017	JEZIORO.FRANK JOSEPH	05/19/2017	05/19/2017	STAFF TRANSPORTATION IN AND AROUND FLEMINGTON	43.00
DMAN21700661	07/07/2017	GUIDI.MARY J	06/27/2017	06/27/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700662	07/06/2017	GUIDI.MARY J	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	20.00 25.00
DMAN21700663	07/06/2017	ALUISE.BRIAN THOMAS	06/30/2017	06/30/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL AND RETURN	50.60
DMAN21700664	07/10/2017	HAWSE.PEGGY C	06/05/2017	06/05/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700665	07/10/2017	HAWSE.PEGGY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, WARDENSVILLE AND RETURN	40.00
DMAN21700666	07/10/2017	HAWSE.PEGGY C	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOOREFIELD TO FROSTBURG MD AND RETURN	67.50
DMAN21700667	07/10/2017	HAWSE.PEGGY C	06/21/2017	06/21/2017	STAFF TRANSPORTATION MOOREFIELD TO DAVIS, THOMAS AND RETURN	54.00
DMAN21700668	07/10/2017	HAWSE.PEGGY C	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	16.00
DMAN21700669	07/11/2017	HAWSE.PEGGY C	06/27/2017	06/27/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	110.00
DMAN21700670	07/11/2017	HAWSE.PEGGY C	06/28/2017	06/28/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	27.00
DMAN21700671	07/14/2017	BROWNING.MICHAEL W	06/28/2017	06/28/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, POINT PLEASANT, LESAGE AND RETURN	110.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700672	07/10/2017	BROWNING.MICHAEL W	06/29/2017	06/29/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	76.80
DMAN21700673	07/10/2017	BROWNING.MICHAEL W	06/30/2017	06/30/2017	STAFF TRANSPORTATION DANVILLE TO POINT PLEASANT, LESAGE AND RETURN	97.35
DMAN21700674	07/10/2017	BROWNING.MICHAEL W	07/02/2017	07/02/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.85
DMAN21700676	07/17/2017	LEWIS.COLLEN BLAKE	07/07/2017	07/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO RIPLEY AND RETURN	400.00
DMAN21700677	07/14/2017	GUIDI.MARY J	07/05/2017	07/05/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, NEW MANCHESTER, NEW CUMBERLAND, WEIRTON AND RETURN	55.00
DMAN21700678	07/14/2017	GUIDI.MARY J	07/06/2017	07/06/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, SISTERSVILLE, PADEN CITY AND RETURN	57.50
DMAN21700679	07/17/2017	ALUISE.BRIAN THOMAS	07/07/2017	07/07/2017	STAFF TRANSPORTATION CHARLESTON TO TALCOTT AND RETURN	109.40
DMAN21700680	07/17/2017	ALUISE.BRIAN THOMAS	07/09/2017	07/09/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	104.80
DMAN21700681	07/20/2017	THORN.RYAN	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	247.69 20.00
DMAN21700683	07/24/2017	JP MORGAN CHASE BANK NA	05/19/2017	06/15/2017	SENA TOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 5/19 WASHINGTON DC TO CHARLESTON; 6/8-6/12 WASHINGTON DC TO CHARLESTON AND RETURN; 6/15 WASHINGTON DC TO PITTSBURGH PA	1,014.66
DMAN21700684	07/17/2017	BOGGS.MARA C	07/03/2017	07/04/2017	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	114.00
DMAN21700685	07/20/2017	BOGGS.MARA C	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	291.20 184.00
DMAN21700687	07/14/2017	DAMATO.ALEXANDER M	07/10/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO CAPON SPRINGS AND RETURN	74.80
DMAN21700698	07/20/2017	MITCHELL.ALISON E	07/08/2017	07/08/2017	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	48.00
DMAN21700699	07/20/2017	ALUISE.BRIAN THOMAS	07/11/2017	07/11/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, MABSCOTT, SOPHIA AND RETURN	73.50
DMAN21700700	07/21/2017	ALUISE.BRIAN THOMAS	07/14/2017	07/14/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	120.00
DMAN21700701	07/20/2017	ALUISE.BRIAN THOMAS	07/15/2017	07/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	59.70
DMAN21700702	07/20/2017	GUIDI.MARY J	07/09/2017	07/09/2017	STAFF TRANSPORTATION WHEELING TO FOLLA NSBEE AND RETURN	26.00
DMAN21700703	07/20/2017	GUIDI.MARY J	07/10/2017	07/10/2017	STAFF TRANSPORTATION WHEELING TO CAMERON, PADEN CITY AND RETURN	62.00
DMAN21700704	07/20/2017	GUIDI.MARY J	07/11/2017	07/11/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, GLEN DALE, MCMECHEN, BENWOOD AND RETURN	15.00
DMAN21700705	07/20/2017	BROWNING.MICHAEL W	07/13/2017	07/13/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	58.15
DMAN21700706	07/21/2017	BROWNING.MICHAEL W	07/10/2017	07/10/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON, BECKLEY AND RETURN	124.50
DMAN21700707	07/20/2017	BROWNING.MICHAEL W	07/06/2017	07/06/2017	STAFF TRANSPORTATION CHARLESTON TO NITRO, SAINT ALBANS AND RETURN	17.35
DMAN21700708	07/20/2017	BROWNING.MICHAEL W	07/17/2017	07/17/2017	STAFF TRANSPORTATION DANVILLE TO BRADSHAW, AMHERSTDALE AND RETURN	94.15
DMAN21700709	07/27/2017	ALUISE.BRIAN THOMAS	07/18/2017	07/18/2017	STAFF TRANSPORTATION CHARLESTON TO OAK HILL, FAYETTEVILLE AND RETURN	57.90
DMAN21700710	07/27/2017	BROWNING.MICHAEL W	07/19/2017	07/19/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, HUNTINGTON AND RETURN	74.45
DMAN21700711	07/27/2017	BROWNING.MICHAEL W	07/21/2017	07/21/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN, MADISON AND RETURN	38.50
DMAN21700712	07/27/2017	BROWNING.MICHAEL W	07/24/2017	07/24/2017	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700713	07/27/2017	GUIDI.MARY J	07/18/2017	07/18/2017	STAFF TRANSPORTATION WHEELING TO CHESTER, FOLLANSBEE AND RETURN	55.00
DMAN21700714	07/28/2017	RAY.JUSTIN S	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MORGANTOWN TO MARIETTA OH AND RETURN	71.35 120.00
DMAN21700715	07/27/2017	RAY.JUSTIN S	07/19/2017	07/19/2017	STAFF TRANSPORTATION MORGANTOWN TO SUTTON AND RETURN	92.50
DMAN21700716	07/28/2017	GREENE.GERALDINE E	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	162.04
DMAN21700717	08/04/2017	RAY.JUSTIN S	07/24/2017	07/24/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21700718	08/08/2017	MITCHELL.ALISON E	07/24/2017	07/24/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.00
DMAN21700719	08/04/2017	ALUISE.BRIAN THOMAS	07/25/2017	07/25/2017	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	57.60
DMAN21700720	08/08/2017	ALUISE.BRIAN THOMAS	07/27/2017	07/27/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	120.00
DMAN21700721	08/04/2017	GUIDI.MARY J	07/26/2017	07/26/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.00
DMAN21700722	08/04/2017	GUIDI.MARY J	07/27/2017	07/27/2017	STAFF TRANSPORTATION WHEELING TO FAIRVIEW AND RETURN	14.00
DMAN21700723	08/04/2017	GUIDI.MARY J	07/27/2017	07/27/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700724	08/04/2017	JEZIORO.FRANK JOSEPH	07/15/2017	07/15/2017	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	88.00
DMAN21700725	08/08/2017	BOGGS.MARA C	07/11/2017	07/18/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, MARTINSBURG, KEYSER, FAIRMONT, MARTINSBURG, KEYSER AND RETURN	498.00
DMAN21700726	08/08/2017	BOGGS.MARA C	07/19/2017	07/22/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, BERKELEY SPRINGS, MARTINSBURG AND RETURN	301.50
DMAN21700727	08/08/2017	BOGGS.MARA C	07/24/2017	07/27/2017	STAFF TRANSPORTATION CHARLESTON TO KEYSER, FAIRMONT, KEYSER, MARTINSBURG, KEYSER AND RETURN	406.50
DMAN21700729	08/04/2017	BROWNING.MICHAEL W	07/25/2017	07/25/2017	STAFF TRANSPORTATION DANVILLE TO KENOVA, HUNTINGTON, BARBOURSVILLE AND RETURN	80.00
DMAN21700730	08/04/2017	BROWNING.MICHAEL W	07/28/2017	07/28/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	53.50
DMAN21700731	08/04/2017	BROWNING.MICHAEL W	07/31/2017	07/31/2017	STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	76.75
DMAN21700732	08/04/2017	BROWNING.MICHAEL W	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHARLESTON TO GRANTSVILLE AND RETURN	56.50
DMAN21700735	08/08/2017	VENUTO PEREZ.SARAH	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN AND RETURN	136.89 223.00
DMAN21700736	08/10/2017	GUIDI.MARY J	07/29/2017	07/29/2017	STAFF TRANSPORTATION WHEELING TO BENWOOD, MCGMECHEN, MOUNDSVILLE, FAIRVIEW AND RETURN	18.50
DMAN21700737	08/10/2017	GUIDI.MARY J	07/31/2017	07/31/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.00
DMAN21700738	08/10/2017	GUIDI.MARY J	08/01/2017	08/01/2017	STAFF TRANSPORTATION WHEELING TO SAINT MARYS AND RETURN	62.50
DMAN21700739	08/10/2017	GUIDI.MARY J	08/02/2017	08/02/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700740	08/10/2017	GUIDI.MARY J	08/07/2017	08/07/2017	STAFF TRANSPORTATION WHEELING TO SISTERSVILLE, MIDDLEBOURNE AND RETURN	52.50
DMAN21700741	08/10/2017	ALUISE.BRIAN THOMAS	08/01/2017	08/01/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON, UNION, HINTON AND RETURN	141.95
DMAN21700742	08/10/2017	ALUISE.BRIAN THOMAS	08/02/2017	08/02/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON, WEBSTER SPRINGS AND RETURN	103.50
DMAN21700743	08/10/2017	ALUISE.BRIAN THOMAS	08/04/2017	08/04/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700744	08/10/2017	ALUISE.BRIAN THOMAS	08/07/2017	08/07/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.30
DMAN21700745	08/10/2017	BROWNING.MICHAEL W	07/26/2017	07/26/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	71.50
DMAN21700746	08/10/2017	BROWNING.MICHAEL W	08/02/2017	08/02/2017	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN AND RETURN	53.00
DMAN21700747	08/10/2017	LEWIS.COLLEN BLAKE	07/31/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND MD AND RETURN	142.00
DMAN21700748	08/10/2017	LEWIS.COLLEN BLAKE	08/01/2017	08/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	78.00
DMAN21700749	08/11/2017	JP MORGAN CHASE BANK NA	06/26/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/26 CHARLESTON TO WASHINGTON DC; 6/29, 7/14 WASHINGTON DC TO CHARLESTON	836.74
DMAN21700750	08/14/2017	ALUISE.BRIAN THOMAS	08/08/2017	08/08/2017	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	48.10
DMAN21700751	08/15/2017	MITCHELL.ALISON E	08/09/2017	08/09/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRMONT AND RETURN	139.50
DMAN21700752	08/15/2017	RAY.JUSTIN S	08/08/2017	08/08/2017	STAFF TRANSPORTATION MORGANTOWN TO WILLIAMSTOWN AND RETURN	117.50
DMAN21700753	08/14/2017	RAY.JUSTIN S	08/09/2017	08/09/2017	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	58.00
DMAN21700754	08/14/2017	BROWNING.MICHAEL W	08/07/2017	08/07/2017	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	4.00
DMAN21700755	08/15/2017	BROWNING.MICHAEL W	08/07/2017	08/07/2017	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, SAINT MARYS, VIENNA, RIPLEY AND RETURN	106.00
DMAN21700756	08/14/2017	BROWNING.MICHAEL W	08/08/2017	08/08/2017	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON AND RETURN	57.00
DMAN21700758	08/21/2017	LUCAS.THOMAS J	08/13/2017	08/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	265.00
DMAN21700761	08/21/2017	BROWNING.MICHAEL W	08/09/2017	08/09/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	40.00
DMAN21700762	08/21/2017	GUIDI.MARY J	08/10/2017	08/10/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE, NEW MARTINSVILLE AND RETURN	51.50
DMAN21700763	08/21/2017	GUIDI.MARY J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WHEELING TO MIDDLEBOURNE AND RETURN	51.50
DMAN21700764	08/22/2017	ALUISE.BRIAN THOMAS	08/11/2017	08/11/2017	STAFF TRANSPORTATION CHARLESTON TO PRINCETON AND RETURN	104.50
DMAN21700766	08/24/2017	ALUISE.BRIAN THOMAS	08/14/2017	08/14/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700767	08/21/2017	ALUISE.BRIAN THOMAS	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700768	08/21/2017	BROWN.MARY JO	07/04/2017	07/04/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.00
DMAN21700769	08/21/2017	BROWN.MARY JO	07/10/2017	07/10/2017	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS AND RETURN	33.00
DMAN21700770	08/21/2017	BROWN.MARY JO	07/11/2017	07/11/2017	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	21.00
DMAN21700771	08/21/2017	BROWN.MARY JO	07/17/2017	07/17/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	68.00
DMAN21700772	08/21/2017	BROWN.MARY JO	07/25/2017	07/25/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, KEYSER AND RETURN	85.00
DMAN21700773	08/21/2017	BROWN.MARY JO	07/28/2017	07/28/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	18.00
DMAN21700774	08/21/2017	BROWN.MARY JO	08/02/2017	08/02/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.00
DMAN21700775	08/21/2017	BROWN.MARY JO	08/03/2017	08/03/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	17.00
DMAN21700776	08/21/2017	BROWN.MARY JO	08/04/2017	08/04/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700777	08/21/2017	HAWSE.PEGGY C	07/11/2017	07/11/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21700778	08/21/2017	HAWSE.PEGGY C	07/12/2017	07/12/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	42.00
DMAN21700779	08/21/2017	HAWSE.PEGGY C	07/17/2017	07/17/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, PARSONS AND RETURN	86.00
DMAN21700780	08/21/2017	HAWSE.PEGGY C	07/18/2017	07/18/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, BRANDYWINE AND RETURN	46.00
DMAN21700781	08/21/2017	HAWSE.PEGGY C	07/20/2017	07/20/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	80.00
DMAN21700782	08/22/2017	HAWSE.PEGGY C	07/25/2017	07/25/2017	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, SNOWSHOE AND RETURN	130.00
DMAN21700783	08/21/2017	HAWSE.PEGGY C	07/27/2017	07/27/2017	STAFF TRANSPORTATION MOOREFIELD TO THOMAS, ELKINS AND RETURN	85.00
DMAN21700786	08/24/2017	GUIDI.MARY J	08/15/2017	08/15/2017	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	25.00
DMAN21700787	08/25/2017	GOOD.KIMBERLY R	08/07/2017	08/07/2017	STAFF TRANSPORTATION RIPLEY TO SISTERSVILLE AND RETURN	142.40
DMAN21700788	08/24/2017	ALUISE.BRIAN THOMAS	08/16/2017	08/16/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700789	08/24/2017	ALUISE.BRIAN THOMAS	08/17/2017	08/17/2017	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	66.20
DMAN21700790	08/24/2017	ALUISE.BRIAN THOMAS	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLESTON TO SAND FORK, GLENVILLE AND RETURN	97.30
DMAN21700791	08/24/2017	BROWNING.MICHAEL W	08/11/2017	08/11/2017	STAFF TRANSPORTATION DANVILLE TO GILBERT, IAEGER, WELCH, OCEANA AND RETURN	89.10
DMAN21700792	08/24/2017	BROWNING.MICHAEL W	08/14/2017	08/14/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	33.00
DMAN21700793	08/24/2017	BROWNING.MICHAEL W	08/15/2017	08/15/2017	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21700794	08/29/2017	KOTT.JONATHAN	08/17/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	390.35
DMAN21700795	08/28/2017	THORN.RYAN	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON TO CATLETTSBURG KY, PRICHARD AND RETURN	92.50
DMAN21700796	08/28/2017	BROWNING.MICHAEL W	08/19/2017	08/19/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	72.50
DMAN21700797	08/28/2017	BROWNING.MICHAEL W	08/18/2017	08/18/2017	STAFF TRANSPORTATION DANVILLE TO LOGAN, HENLAWSON, WILLIAMSON, VARNEY, DELBARTON, MAN AND RETURN	84.20
DMAN21700798	08/29/2017	ALUISE.BRIAN THOMAS	08/22/2017	08/22/2017	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN	128.00
DMAN21700799	08/28/2017	ALUISE.BRIAN THOMAS	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLESTON TO MONTGOMERY AND RETURN	27.80
DMAN21700800	09/07/2017	FARNELL.EMILY L	08/21/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLESTON AND RETURN	4.95 268.75 8.00
DMAN21700801	08/31/2017	THORN.RYAN	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA AND RETURN	8.00
DMAN21700802	09/01/2017	ALUISE.BRIAN THOMAS	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLESTON TO OAKVALE, GREENVILLE AND RETURN	134.90
DMAN21700803	08/31/2017	ALUISE.BRIAN THOMAS	08/26/2017	08/26/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700804	08/31/2017	GUIDI.MARY J	08/19/2017	08/19/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	31.00
DMAN21700805	08/31/2017	GUIDI.MARY J	08/21/2017	08/21/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	42.50
DMAN21700806	08/31/2017	GUIDI.MARY J	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO SISTERSVILLE AND RETURN	10.00 51.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700807	08/31/2017	GUIDI.MARY J	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	5.00 13.00
DMAN21700808	08/31/2017	GUIDI.MARY J	08/25/2017	08/25/2017	STAFF PER DIEM IN AND AROUND WHEELING	37.92
DMAN21700809	08/31/2017	BROWNING.MICHAEL W	08/22/2017	08/22/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	51.50
DMAN21700810	08/31/2017	BROWNING.MICHAEL W	08/23/2017	08/23/2017	STAFF TRANSPORTATION DANVILLE TO GILBERT, JAEGER, LOGAN AND RETURN	74.70
DMAN21700811	08/31/2017	BROWNING.MICHAEL W	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLESTON TO CHAPMANVILLE AND RETURN	44.95
DMAN21700812	08/31/2017	BROWNING.MICHAEL W	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21700815	09/05/2017	RAY.JUSTIN S	08/28/2017	08/28/2017	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	12.50
DMAN21700816	09/05/2017	GUIDI.MARY J	08/28/2017	08/28/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	13.00
DMAN21700817	09/05/2017	GUIDI.MARY J	08/29/2017	08/29/2017	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	32.50
DMAN21700818	09/05/2017	RAY.JUSTIN S	08/29/2017	08/29/2017	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	94.50
DMAN21700819	09/11/2017	BERRY.KIMBERLY L	04/04/2017	04/04/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700820	09/11/2017	BERRY.KIMBERLY L	04/20/2017	04/20/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700821	09/11/2017	BERRY.KIMBERLY L	05/05/2017	05/05/2017	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	23.20
DMAN21700822	09/11/2017	BERRY.KIMBERLY L	05/23/2017	05/23/2017	STAFF TRANSPORTATION FAIRMONT TO GRAFTON AND RETURN	19.70
DMAN21700823	09/11/2017	BERRY.KIMBERLY L	06/06/2017	06/06/2017	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG AND RETURN	23.50
DMAN21700825	09/13/2017	ALUISE.BRIAN THOMAS	08/30/2017	08/30/2017	STAFF TRANSPORTATION CHARLESTON TO SUMMERSVILLE, BECKLEY AND RETURN	101.20
DMAN21700826	09/13/2017	ALUISE.BRIAN THOMAS	08/31/2017	09/04/2017	STAFF TRANSPORTATION CHARLESTON TO ALEXANDRIA VA AND RETURN	372.70
DMAN21700827	09/14/2017	MITCHELL.ALISON E	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WASHINGTON DC AND RETURN	250.96 55.00
DMAN21700828	09/15/2017	LUCAS.THOMAS J	08/17/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	375.00
DMAN21700830	09/11/2017	BROWNING.MICHAEL W	08/30/2017	08/30/2017	STAFF TRANSPORTATION DANVILLE TO ALUM CREEK, HAMLIN, WEST HAMLIN, HUNTINGTON AND RETURN	71.55
DMAN21700831	09/11/2017	BROWNING.MICHAEL W	08/31/2017	08/31/2017	STAFF TRANSPORTATION CHARLESTON TO MADISON, FAYETTEVILLE AND RETURN	93.05
DMAN21700832	09/11/2017	BROWNING.MICHAEL W	09/04/2017	09/04/2017	STAFF TRANSPORTATION DANVILLE TO RACINE AND RETURN	14.80
DMAN21700835	09/12/2017	HAWSE.PEGGY C	08/02/2017	08/02/2017	STAFF TRANSPORTATION MOOREFIELD TO DRYFORK, PARSONS AND RETURN	75.00
DMAN21700836	09/12/2017	HAWSE.PEGGY C	08/04/2017	08/04/2017	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	25.00
DMAN21700837	09/12/2017	HAWSE.PEGGY C	08/07/2017	08/07/2017	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE AND RETURN	40.00
DMAN21700838	09/12/2017	HAWSE.PEGGY C	08/11/2017	08/11/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700839	09/12/2017	HAWSE.PEGGY C	08/15/2017	08/15/2017	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	45.00
DMAN21700840	09/12/2017	HAWSE.PEGGY C	08/17/2017	08/17/2017	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700841	09/12/2017	HAWSE,PEGGY C	08/21/2017	08/21/2017	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	75.00
DMAN21700842	09/12/2017	MANCHIN III,JOSEPH	06/20/2017	06/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DMAN21700843	09/13/2017	MANCHIN III,JOSEPH	06/30/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN, FLATWOODS, CHARLESTON AND RETURN	271.24 523.50
DMAN21700844	09/22/2017	THORN,RYAN	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG, WHITE SULPHUR SPRINGS, LEWISBURG, WHITE SULPHUR SPRINGS, WASHINGTON DC AND RETURN	368.41 445.00
DMAN21700845	09/18/2017	MCINTOSH,KEITH R	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO WORTHINGTON AND RETURN	173.50
DMAN21700846	09/15/2017	MCINTOSH,KEITH R	07/20/2017	07/20/2017	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	55.50
DMAN21700847	09/21/2017	JP MORGAN CHASE BANK NA	07/17/2017	08/09/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 7/17 CHARLESTON TO WASHINGTON DC; 7/21-7/24 WASHINGTON DC TO CHARLESTON AND RETURN; 08/09 LOS ANGELES CA TO PITTSBURGH PA	1,515.65
DMAN21700848	09/21/2017	DAVIS,BRYER M	08/17/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	241.82 393.00
DMAN21700849	09/21/2017	RAY,JUSTIN S	08/14/2017	08/14/2017	STAFF TRANSPORTATION MORGANTOWN TO CHARLESTON AND RETURN	156.50
DMAN21700850	09/20/2017	THORN,RYAN	09/07/2017	09/07/2017	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS AND RETURN	76.50
DMAN21700851	09/21/2017	ALUISE,BRIAN THOMAS	09/06/2017	09/06/2017	STAFF TRANSPORTATION CHARLESTON TO WEBSTER SPRINGS, RICHWOOD AND RETURN	122.00
DMAN21700852	09/21/2017	BROWNING,MICHAEL W	08/30/2017	08/30/2017	STAFF PER DIEM CHARLESTON TO GRANTSVILLE, SPENCER AND RETURN	17.71
DMAN21700853	09/20/2017	BROWNING,MICHAEL W	09/05/2017	09/05/2017	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON, LENORE, CHATTAROY, DELBARTON, CHAPMANVILLE AND RETURN	87.65
DMAN21700854	09/19/2017	BROWNING,MICHAEL W	09/06/2017	09/06/2017	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	85.45
DMAN21700855	09/19/2017	BROWNING,MICHAEL W	09/09/2017	09/09/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	78.30
DMAN21700856	09/25/2017	WEST JR,LANCE A	09/10/2017	09/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	253.33
DMAN21700857	09/25/2017	ALUISE,BRIAN THOMAS	09/11/2017	09/11/2017	STAFF TRANSPORTATION CHARLESTON TO UNION, DANIELS AND RETURN	148.60
DMAN21700858	09/22/2017	ALUISE,BRIAN THOMAS	09/13/2017	09/13/2017	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	118.30
DMAN21700859	09/21/2017	GUIDI,MARY J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21700860	09/21/2017	GUIDI,MARY J	09/05/2017	09/05/2017	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	45.00
DMAN21700861	09/21/2017	GUIDI,MARY J	09/12/2017	09/12/2017	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	37.50
DMAN21700862	09/21/2017	THORN,RYAN	09/12/2017	09/12/2017	STAFF TRANSPORTATION CHARLESTON TO BELLE AND RETURN	14.50
DMAN21700863	09/21/2017	GARCIA,MICHAEL P	08/23/2017	08/24/2017	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, ROMNEY AND RETURN	89.50
DMAN21700864	09/21/2017	GARCIA,MICHAEL P	08/29/2017	08/29/2017	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	25.00
DMAN21700865	09/21/2017	GARCIA,MICHAEL P	09/02/2017	09/02/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	10.00
DMAN21700866	09/21/2017	GARCIA,MICHAEL P	09/05/2017	09/05/2017	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	16.00
DMAN21700867	09/22/2017	GARCIA,MICHAEL P	09/06/2017	09/06/2017	STAFF TRANSPORTATION MARTINSBURG TO RIDGELEY, KEYSER AND RETURN	103.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN21700868	09/22/2017	GARCIA.MICHAEL P	09/07/2017	09/10/2017	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	170.00
DMAN21700869	09/21/2017	GARCIA.MICHAEL P	09/11/2017	09/11/2017	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	10.00
DMAN21700873	09/29/2017	THORN.RYAN	09/15/2017	09/15/2017	STAFF TRANSPORTATION CHARLESTON TO WESTON AND RETURN	103.00
DMAN21700874	09/28/2017	ALUISE.BRIAN THOMAS	09/14/2017	09/14/2017	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	67.70
DMAN21700875	09/29/2017	ALUISE.BRIAN THOMAS	09/15/2017	09/15/2017	STAFF TRANSPORTATION CHARLESTON TO WHEELING AND RETURN	179.10
DMAN21700876	09/28/2017	BROWNING.MICHAEL W	09/13/2017	09/13/2017	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	58.00
DMAN21700877	09/29/2017	BROWNING.MICHAEL W	09/14/2017	09/14/2017	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, CEREDO, HUNTINGTON, KENOVA AND RETURN	100.50
TRAVEL AND TRANSPORTATION OF PERSONS						41,761.29
CV170004891	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170004972	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	21.30
CV170005464	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	90.30
CV170005586	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170006533	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	14.40
CV170006634	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170007059	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	27.00
CV170007389	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	47.50
CV170007815	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	125.40
CV170007893	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.00
CV170008591	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	210.90
OTHER CONTRACTUAL SERVICES						624.50
DMAN21700466	04/27/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	39.00
DMAN21700525	05/30/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DMAN21700649	07/07/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.00
DMAN21700692	07/25/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	148.40
DMAN21700785	08/28/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.00
ACQUISITION OF ASSETS						274.40
						1,272,972.26
						4,870.75
NET PAYROLL EXPENSES						1,277,843.01

B-1430

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-501,793.25		
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
ORGANIZATION TOTALS	\$2,705,693.75	\$0.00	-\$2,705,693.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1431

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,215,731.84
Travel and Transportation of Persons		0.00	-13,963.69
Rent, Communications and Utilities		0.00	-33,109.67
Other Contractual Services		0.00	-489.90
Supplies and Materials		0.00	-23,027.82
Acquisition of Assets		0.00	-84,204.60
ORGANIZATION TOTALS	\$3,241,735.00	\$0.00	-\$2,370,527.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$871,207.48

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

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B-1432

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,404,227.01	-2,454,542.67
Travel and Transportation of Persons		-16,348.62	-24,958.92
Rent, Communications and Utilities		-21,326.88	-34,373.25
Printing and Reproduction		-28.38	-28.38
Other Contractual Services		-8,335.10	-8,771.04
Supplies and Materials		-171,713.50	-174,568.66
Acquisition of Assets		-6,495.64	-6,663.07
ORGANIZATION TOTALS	\$3,306,621.00	-\$1,628,475.13	-\$2,703,905.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$602,715.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	44,011.92
		ODONNELL, BRENDAN K			SENATE AIDE	16,074.44
		DALOISIO, JEREMY			LEGISLATIVE ASSISTANT	46,511.94
		DERZKO, ANTHONY M			LEGISLATIVE ASSISTANT FROM JUL. 14 TO AUG. 30	9,400.00
		BARRY, GISELLE L			COMMUNICATIONS DIRECTOR	69,514.85
		JOSEPH, AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH	70,003.85
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	71,949.82
		BUTLER, SARAH E			DIRECTOR OF SCHEDULING AND OPERATIONS	65,815.81
		GALLAGHER, MARK C			STATE DIRECTOR	84,729.48
		GRAY, LESLIE M IV			SENIOR POLICY ADVISOR	69,253.85
		CAHILL, CONOR H			LEGISLATIVE ASSISTANT TO SEP. 1	38,842.88
		UNRUH COHEN, ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES TO JUL. 10	50,137.83
		RIVERA, AMAAD I			STATE POLICY DIRECTOR	49,227.96
		PACHECO, CHRISTINA M			REGIONAL DIRECTOR	42,025.09
		MACHET, KATHLEEN M			REGIONAL DIRECTOR	34,832.20
		BRADY, DAVID V			REGIONAL DIRECTOR	28,261.03
		TOUHEY, DEBORAH A			SENATE AIDE	46,310.71
		ZACK, ANDREW B			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	33,580.77
		HURT, CARLA N			LEGISLATIVE ASSISTANT	34,623.33
		MCGOVERN, PHILIP J			SENIOR POLICY ADVISOR	69,628.43
		COHEN, ANDREW W			SENIOR COUNSEL	75,820.83
		GREENE, DANIEL M			LEGISLATIVE ASSISTANT	36,295.70
		GATLIN, VANESSA M			REGIONAL DIRECTOR	27,481.21
		O'BRIEN, NOLAN M			SENATE AIDE	25,863.92
		RICHER, CLAIRE M			LEGISLATIVE CORRESPONDENT/MAIL MANAGER	31,720.32
		GERZHOY, EUGENE			POLICY ADVISOR TO JUL. 14	21,643.54

B-1433

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, RORY B WARRINER, CHRISTINA B TENCHER, PAUL J CHAMBERS-WALKER, KHARLITA GIRALDO, TANA L APPLETON, MARK C LEVIN-EPSTEIN, SYDNEY R WINKLEMAN, TAYLOR F PRADIEU, LINDSAY Y			REGIONAL DIRECTOR STAFF ASSISTANT CHIEF OF STAFF INTERM FROM JUN. 1 TO AUG. 25 DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM JUN. 12 POLICY ADVISOR FROM JUL. 10 STAFF ASSISTANT FROM AUG. 4 LEGISLATIVE ASSISTANT FROM SEP. 1 STAFF ASSISTANT FROM SEP. 11	31,079.96 24,820.96 84,729.48 7,366.66 18,625.00 24,799.96 5,937.49 7,000.00 1,944.44
DMKY21700096	04/05/2017	WARRINER,CHRISTINA B	03/18/2017	03/18/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DMKY21700100	04/03/2017	GATLIN,VANESSA M	01/26/2017	01/26/2017	STAFF TRANSPORTATION BOSTON TO ASHLAND, MALDEN TO FRAMINGHAM	76.71
DMKY21700101	04/04/2017	GATLIN,VANESSA M	02/22/2017	02/22/2017	STAFF TRANSPORTATION BOSTON TO JAMAICA PLAIN, MALDEN TO FRAMINGHAM	32.24
DMKY21700102	04/04/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 3/4, 6, 20 BOSTON TO WASHINGTON DC; 3/3, 5, 16, 23 WASHINGTON DC TO BOSTON; 3/24 PROVIDENCE RI TO WASHINGTON DC	1,847.60
DMKY21700103	04/04/2017	GATLIN,VANESSA M	04/03/2017	04/03/2017	STAFF TRANSPORTATION FRAMINGHAM TO MALDEN TO BOSTON	32.62
DMKY21700105	04/05/2017	MACHET,KATHLEEN M	03/09/2017	03/24/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 3/9 LYNN, IPSWICH, WILMINGTON; 3/18 MALDEN; 3/19 WORCESTER, MALDEN; 3/21 IPSWICH, LAWRENCE, LOWELL; 3/24 NEW BEDFORD, FALL RIVER	301.80
DMKY21700106	04/06/2017	MACHET,KATHLEEN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION ANDOVER TO SALEM TO BOSTON	27.97
DMKY21700109	04/11/2017	GATLIN,VANESSA M	04/04/2017	04/04/2017	STAFF TRANSPORTATION FRAMINGHAM TO WALTHAM, BOSTON, ASHLAND AND RETURN	40.67
DMKY21700110	04/12/2017	GATLIN,VANESSA M	04/07/2017	04/07/2017	STAFF TRANSPORTATION BOSTON TO ARLINGTON, MALDEN TO FRAMINGHAM	37.81
DMKY21700111	04/12/2017	OBRIEN,NOLAN M	04/07/2017	04/07/2017	STAFF TRANSPORTATION QUINCY TO FALMOUTH AND RETURN	66.34
DMKY21700115	04/14/2017	GATLIN,VANESSA M	04/12/2017	04/12/2017	STAFF TRANSPORTATION BOSTON TO MALDEN TO FRAMINGHAM	30.42
DMKY21700117	04/18/2017	GATLIN,VANESSA M	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON TO FRAMINGHAM	20.62
DMKY21700118	04/20/2017	GATLIN,VANESSA M	04/18/2017	04/18/2017	STAFF TRANSPORTATION BOSTON TO MALDEN TO FRAMINGHAM	29.82
DMKY21700120	04/25/2017	GATLIN,VANESSA M	04/21/2017	04/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.54
DMKY21700121	04/25/2017	OBRIEN,NOLAN M	04/19/2017	04/19/2017	STAFF TRANSPORTATION QUINCY TO TAUNTON TO BOSTON	37.99
DMKY21700122	04/25/2017	OBRIEN,NOLAN M	04/20/2017	04/20/2017	STAFF TRANSPORTATION QUINCY TO SCITUATE, ORLEANS AND RETURN	104.86
DMKY21700127	05/03/2017	MACHET,KATHLEEN M	04/11/2017	04/16/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 4/11 LAWRENCE, LYNN, SALEM, PEABODY; 4/16 BOSTON	61.95
DMKY21700129	05/02/2017	MACHET,KATHLEEN M	04/05/2017	04/24/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN TO ANDOVER: 4/5 SALEM; 4/20 ORLEANS; 4/24 LAWRENCE	151.14
DMKY21700131	05/03/2017	MACHET,KATHLEEN M	04/20/2017	04/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.82
DMKY21700132	05/03/2017	MACHET,KATHLEEN M	04/13/2017	04/19/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 4/13 LYNN; 4/19 TAUNTON	89.64
DMKY21700136	05/10/2017	GATLIN,VANESSA M	05/08/2017	05/08/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.54

B-1434

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700137	05/10/2017	JP MORGAN CHASE BANK NA	04/02/2017	05/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2, 7, 12 SEN MARKEY WASHINGTON DC TO BOSTON; 4/3, 8, 14, 21, 5/1 SEN MARKEY BOSTON TO WASHINGTON DC; 4/17, 18 M GALLAGHER BOSTON TO ATLANTA GA AND RETURN; 4/17 SEN MARKEY WASHINGTON DC TO ATLANTA GA; 4/18 SEN MARKEY ATLANTA GA TO BOSTON; 4/21 J WENDER WASHINGTON DC TO BOSTON AND RETURN; 4/17, 18 TAXI FARE FOR SEN MARKEY, M GALLAGHER IN ATLANTA GA	1,850.30 853.90
DMKY21700139	05/10/2017	WARRINER,CHRISTINA B	04/02/2017	04/02/2017	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, MALDEN AND RETURN	16.05
DMKY21700140	05/10/2017	WARRINER,CHRISTINA B	04/13/2017	05/04/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/13 LEXINGTON; 4/14 MALDEN; EAST BOSTON; 4/19 MALDEN, TAUNTON; MALDEN; 4/20 SCITUATE, ORLEANS; 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/4 FITCHBURG	249.98
DMKY21700142	05/17/2017	CLARK.RORY B	04/03/2017	05/12/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/3 JAMAICA PLAIN; 4/11 EAST BOSTON; 4/13 LYNN; 4/19 TAUNTON; 4/20 ORLEANS; 5/1, 8 MALDEN, INTERDEPARTMENTAL TRANSPORTATION, EAST BOSTON; 5/4 INTERDEPARTMENTAL TRANSPORTATION; 5/12 STURBRIDGE	3.50 290.44
DMKY21700143	05/17/2017	CLARK.RORY B	04/08/2017	04/08/2017	STAFF INCIDENTALS STAFF TRANSPORTATION CAMBRIDGE TO MALDEN, BOSTON, WINCHESTER, BOSTON AND RETURN	3.50 28.52
DMKY21700145	05/17/2017	CLARK.RORY B	04/06/2017	04/06/2017	STAFF TRANSPORTATION CAMBRIDGE TO FALMOUTH AND RETURN	78.11
DMKY21700151	05/30/2017	GATLIN.VANESSA M	05/25/2017	05/25/2017	STAFF TRANSPORTATION BOSTON TO SUDBURY TO FRAMINGHAM	18.99
DMKY21700155	06/07/2017	JP MORGAN CHASE BANK NA	04/29/2017	05/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/29, 5/7, 30 SEN MARKEY WASHINGTON DC TO BOSTON; 5/8 SEN MARKEY BOSTON TO WASHINGTON DC; 5/11-12 C PACHECO, M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	305.80 403.80
DMKY21700161	06/14/2017	GATLIN.VANESSA M	05/30/2017	05/30/2017	STAFF TRANSPORTATION BOSTON TO WATERTOWN AND RETURN	12.17
DMKY21700162	06/14/2017	GATLIN.VANESSA M	06/09/2017	06/09/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING: INTERDEPARTMENTAL TRANSPORTATION; DEDHAM, MALDEN TO FRAMINGHAM	54.50
DMKY21700163	06/14/2017	GATLIN.VANESSA M	06/01/2017	06/01/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, BOSTON, MALDEN AND RETURN	19.31
DMKY21700170	06/26/2017	MACHET.KATHLEEN M	05/04/2017	05/18/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN TO BOSTON: 5/4 FITCHBURG; 5/18 METHUEN, GLOUCESTER	104.19
DMKY21700171	06/26/2017	MACHET.KATHLEEN M	05/11/2017	06/14/2017	STAFF TRANSPORTATION ANDOVER TO THE FOLLOWING AND RETURN: 5/11 GLOUCESTER; 6/7 CONCORD, FITCHBURG, GARDNER, LAWRENCE; 6/14 SALEM	136.45
DMKY21700172	07/18/2017	MACHET.KATHLEEN M	05/12/2017	06/16/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/12 GLOUCESTER, LYNN; 6/1, 2 CAMBRIDGE; 6/16 INTERDEPARTMENTAL TRANSPORTATION	82.91
DMKY21700176	06/30/2017	CLARK.RORY B	05/19/2017	06/27/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/19 BARNSTABLE; 5/22 EAST BOSTON; 5/25, 6/19 BUZZARDS BAY; 5/30 EAST BOSTON, WATERTOWN, BOSTON, BRIGHTON, MALDEN; 5/31 QUINCY; 6/9 FALL RIVER; 6/26 MALDEN, BOSTON, EAST BOSTON	4.00 375.02
DMKY21700178	06/28/2017	CLARK.RORY B	06/11/2017	06/11/2017	STAFF TRANSPORTATION CAMBRIDGE TO MALDEN, EAST BOSTON AND RETURN	16.24
DMKY21700181	06/30/2017	CLARK.RORY B	06/10/2017	06/10/2017	STAFF TRANSPORTATION CAMBRIDGE TO MALDEN, BOSTON, MALDEN AND RETURN	18.83
DMKY21700182	06/30/2017	GATLIN.VANESSA M	06/26/2017	06/26/2017	STAFF TRANSPORTATION BOSTON TO HOLLISTON TO FRAMINGHAM	23.02
DMKY21700183	06/30/2017	GATLIN.VANESSA M	06/15/2017	06/15/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, CAMBRIDGE, BOSTON, MALDEN AND RETURN	14.93

B-1435

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700184	07/03/2017	WARRINER,CHRISTINA B	06/10/2017	06/25/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 6/10 MALDEN, BOSTON, MALDEN; 6/17 MALDEN, BOSTON, EAST BOSTON; 6/25 EAST BOSTON, MALDEN	52.28
DMKY21700185	07/07/2017	WARRINER,CHRISTINA B	05/31/2017	06/13/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/31 MALDEN; QUINCY; MALDEN; 6/13 SOMERVILLE	32.15
DMKY21700190	07/11/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 6/9, 25 WASHINGTON DC TO BOSTON; 6/3, 11, 26 BOSTON TO WASHINGTON DC	1,577.01
DMKY21700196	09/05/2017	WARRINER,CHRISTINA B	07/16/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	556.15 15.61
DMKY21700198	08/03/2017	GATLIN,VANESSA M	07/06/2017	07/06/2017	STAFF TRANSPORTATION BOSTON TO MALDEN AND RETURN - 2 TRIPS	16.05
DMKY21700199	08/03/2017	CLARK,RORY B	07/16/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CAMBRIDGE TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	568.00 57.35
DMKY21700200	08/03/2017	CLARK,RORY B	07/07/2017	07/31/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 7/7, 24 MALDEN; EAST BOSTON; 7/12 SANDWICH; 7/14 BUZZARDS BAY; 7/20 ALLSTON; 7/21 FALL RIVER; 7/28 NEEDHAM; 7/31 FALL RIVER, ATTLEBORO	8.00 327.56
DMKY21700201	08/03/2017	CLARK,RORY B	07/13/2017	07/13/2017	STAFF TRANSPORTATION CAMBRIDGE TO EAST BOSTON, MALDEN AND RETURN	16.96
DMKY21700202	08/03/2017	CLARK,RORY B	07/16/2017	07/16/2017	STAFF TRANSPORTATION CAMBRIDGE TO BARNSTABLE AND RETURN	76.51
DMKY21700205	08/25/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MARKEY AS FOLLOWS: 7/5, 10 WASHINGTON DC TO BOSTON; 7/7, 10 BOSTON TO WASHINGTON DC; AIRFARE FOR THE FOLLOWING: 7/16-19 C WARRINER, R CLARK, 7/18 M GALLAGHER BOSTON TO WASHINGTON DC AND RETURN	256.80 483.20
DMKY21700212	08/25/2017	GATLIN,VANESSA M	08/02/2017	08/02/2017	STAFF TRANSPORTATION BOSTON TO MEDFORD AND RETURN	5.99
DMKY21700213	08/28/2017	GATLIN,VANESSA M	08/07/2017	08/07/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD, SOUTH HADLEY, SPRINGFIELD TO FRAMINGHAM	111.48
DMKY21700214	08/28/2017	OBRIEN,NOLAN M	08/07/2017	08/07/2017	STAFF TRANSPORTATION QUINCY TO SPRINGFIELD, CHICOPEE, HOLYOKE, SPRINGFIELD, MALDEN AND RETURN	115.53
DMKY21700215	08/28/2017	OBRIEN,NOLAN M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO HYANNIS, NANTUCKET, HYANNIS TO QUINCY	185.30
DMKY21700216	08/25/2017	OBRIEN,NOLAN M	08/14/2017	08/14/2017	STAFF TRANSPORTATION QUINCY TO MALDEN, LYNN TO BOSTON	17.49
DMKY21700218	08/25/2017	GATLIN,VANESSA M	08/09/2017	08/09/2017	STAFF TRANSPORTATION FRAMINGHAM TO BOSTON AND RETURN	47.31
DMKY21700220	08/25/2017	PACHECO,CHRISTINA M	12/18/2016	12/18/2016	STAFF TRANSPORTATION SOMERVILLE TO BOSTON, MALDEN AND RETURN	13.75
DMKY21700221	08/28/2017	PACHECO,CHRISTINA M	01/07/2017	03/19/2017	STAFF INCIDENTALS STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 1/7 PITTSFIELD; 1/8 MALDEN, WOBURN, EAST BOSTON; 1/16 MALDEN, BOSTON, EAST BOSTON; 1/21, 29 BOSTON; 2/20 MALDEN, BOSTON, MALDEN; 3/4 MALDEN, WARE, EAST BOSTON; 3/5 EAST BOSTON, MALDEN; 3/18 MALDEN; 3/19 WORCESTER	17.00 407.84
DMKY21700222	08/28/2017	PACHECO,CHRISTINA M	01/20/2017	03/15/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 1/20 EAST BOSTON, MALDEN; 1/26 ASHLAND; 1/27 MALDEN; FRAMINGHAM, EAST BOSTON; 1/31 PLYMOUTH; 2/6 WEYMOUTH; 2/7 MARSHFIELD; 2/23 NORTHAMPTON; 3/6 INTERDEPARTMENTAL TRANSPORTATION; 3/7 FALL RIVER; 3/15 MALDEN	3.50 369.71
DMKY21700223	08/28/2017	PACHECO,CHRISTINA M	03/24/2017	08/07/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/24 NEW BEDFORD, FALL RIVER; 4/3, 5/1, 7/10 INTERDEPARTMENTAL TRANSPORTATION; 4/13 LEXINGTON; 4/19 TAUNTON; 4/20 SCITUATE, ORLEANS; 5/30 WATERTOWN; 5/31 QUINCY; 8/7 SPRINGFIELD	395.58
DMKY21700224	08/28/2017	PACHECO,CHRISTINA M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO NANTUCKET AND RETURN	189.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY21700225	09/01/2017	PACHECO,CHRISTINA M	05/11/2017	05/12/2017	STAFF PER DIEM BOSTON TO WASHINGTON DC AND RETURN	232.47
DMKY21700226	08/25/2017	PACHECO,CHRISTINA M	05/07/2017	08/13/2017	STAFF TRANSPORTATION SOMERVILLE TO THE FOLLOWING AND RETURN: 5/7 BOSTON; 7/23 REVERE; 8/13 EAST BOSTON, MALDEN	31.68
DMKY21700228	08/25/2017	DALOISIO,JEREMY	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.51
DMKY21700229	08/25/2017	WENDER,JOSEPH A	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	31.30
DMKY21700233	09/12/2017	GATLIN,VANESSA M	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO MALDEN, BOSTON, HYANNIS, NANTUCKET, HYANNIS TO FRAMINGHAM	215.95
DMKY21700238	09/13/2017	JP MORGAN CHASE BANK NA	08/05/2017	09/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	209.21 305.80
DMKY21700243	09/20/2017	CLARK,RORY B	08/07/2017	09/06/2017	AIRFARE FOR THE FOLLOWING: 8/5-7 G BARRY, 8/29-9/4 C RICHER WASHINGTON DC TO BOSTON AND RETURN; 8/6 SEN MARKEY WASHINGTON DC TO BRADLEY CT STAFF INCIDENTALS	4.00 653.05
DMKY21700248	09/28/2017	WARRINER,CHRISTINA B	07/05/2017	09/05/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/7 SPRINGFIELD, CAMBRIDGE; 8/8 MALDEN; LOWELL MATTAPAN; MALDEN; 8/10 HYANNIS PORT, NANTUCKET, HYANNIS PORT; 8/14 FALL RIVER; 8/17 NEWTON; 8/22 CHATHAM; 8/23 DARTMOUTH; 9/6 NEWTONVILLE, NEWTON CENTER	259.21
DMKY21700250	09/25/2017	WARRINER,CHRISTINA B	07/22/2017	07/22/2017	STAFF TRANSPORTATION BOSTON TO EAST BOSTON, BOSTON, MALDEN AND RETURN	19.10
DMKY21700252	09/27/2017	GATLIN,VANESSA M	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	34.83
DMKY21700253	09/26/2017	GATLIN,VANESSA M	09/13/2017	09/13/2017	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	19.45
DMKY21700256	09/28/2017	TAKOS,TRISTAN D	08/07/2017	08/07/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	105.54
DMKY21700257	09/28/2017	TAKOS,TRISTAN D	08/10/2017	08/10/2017	STAFF TRANSPORTATION BOSTON TO NANTUCKET AND RETURN	189.04
TRAVEL AND TRANSPORTATION OF PERSONS						16,348.62
CV170004973	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	65.10
CV170005465	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	17.10
CV170006534	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	80.70
CV170007060	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	47.10
CV170007894	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	108.90
CV170008662	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	16.20
DMKY21700146	05/18/2017	BAMFORD ASSOCIATES LLC	05/12/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	8,000.00
OTHER CONTRACTUAL SERVICES						8,335.10
CV170007638	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	312.21
DMKY21700167	06/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/12/2017	04/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	246.97
DMKY21700174	06/28/2017	TOUHEY,DEBORAH A	06/01/2017	06/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	42.49
DMKY21700188	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2017	05/15/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.15
DMKY21700211	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2017	06/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,918.93
DMKY21700246	09/22/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	09/11/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
DMKY21700259	09/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.78
ACQUISITION OF ASSETS						6,495.64
PERSONNEL COMP: FULL-TIME PERMANENT						1,399,863.86
PERSONNEL BENEFITS						4,363.95
NET PAYROLL EXPENSES						1,404,227.01

B-1437

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,199,490.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-460,253.27		
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		-77.82	-56,062.12
Acquisition of Assets		0.00	-7,282.85
ORGANIZATION TOTALS	\$2,758,179.73	-\$77.82	-\$2,758,179.73
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1438

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,224,748.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,543.24
Travel and Transportation of Persons		0.00	-70,242.64
Rent, Communications and Utilities		0.00	-39,077.38
Other Contractual Services		0.00	-1,689.05
Supplies and Materials		0.00	-47,762.81
Acquisition of Assets		0.00	-12,066.50
ORGANIZATION TOTALS	\$3,252,681.00	\$0.00	-\$2,834,381.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$418,299.38

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

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B-1439

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,261,993.00		
Supplementals	56,455.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,620,425.54	-2,918,749.01
Travel and Transportation of Persons		-49,309.03	-78,399.78
Rent, Communications and Utilities		-23,126.50	-37,024.34
Other Contractual Services		-608.59	-800.19
Supplies and Materials		-11,674.51	-51,333.37
Acquisition of Assets		0.00	-4,700.00
ORGANIZATION TOTALS	\$3,318,448.00	-\$1,705,144.17	-\$3,091,006.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$227,441.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POUNDS, VIRGINIA A			ADMINISTRATIVE MANAGER	68,929.84
		DONOGHUE, JOSEPH F			LEGISLATIVE DIRECTOR	80,618.34
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	41,125.97
		COLE, DAVID W			LEGISLATIVE ASSISTANT	60,419.29
		CARPENTER, MOLLY M			LEGISLATIVE CORRESPONDENT	22,708.22
		PIERCE, JANA J			CONSTITUENT ADVOCATE	30,267.93
		CARRILLO, PABLO E			CHIEF OF STAFF TO AUG. 31	70,607.90
		FONG, GINA G			DIRECTOR OF ARIZONA CONSTITUENT SERVICES	53,943.99
		ARMENDAREZ, ANA M			CONSTITUENT ADVOCATE	33,060.75
		ROSSI, KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	29,436.51
		KENNY, DONNA A			CONSTITUENT ADVOCATE	28,272.90
		CAHILL, ELLEN			SCHEDULER	64,866.91
		MATIELLA, NICHOLAS R			LEGISLATIVE ASSISTANT	57,708.91
		HERNANDEZ, SUZANNE E			CONSTITUENT ADVOCATE	17,558.42
		MCDOWELL, HEATHER M			INTERN FROM SEP. 13	349.99
		WALLERSTEIN, DANIEL			DIRECTOR OF INFORMATION SYSTEMS	41,045.28
		SHIPLEY, MICHELLE M			STATE DIRECTOR	61,767.99
		STILGENBAUER, RICHARD C			DIRECTOR OF ARIZONA OPERATIONS AND OUTREACH	57,855.99
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	32,079.96
		FRIDAY, CARLY B			SCHEDULER	26,863.92
		O'BAGY, ELIZABETH B			LEGISLATIVE ASSISTANT	53,571.22
		SAUCEDO, LAWRAL S			SOUTHERN REGION COORDINATOR	42,037.60
		BENNETT, DAVID C			LEGISLATIVE ASSISTANT	47,727.96
		BLANCHARD, TRENT A			STAFF ASSISTANT	19,836.52
		BIYA, DIANA J			CONSTITUENT ADVOCATE TO MAY. 26	6,283.48
		TARALLO, JULIANNE A			COMMUNICATIONS DIRECTOR	69,399.96
		KENNEDY, LAUREN W			LEGISLATIVE ASSISTANT	26,907.32

B-1440

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENCINAS, RAMON F			STAFF ASSISTANT	20,935.62
		TROJANOWSKI, DREW C			MILITARY LEGISLATIVE ASSISTANT	47,727.96
		PACHECO, JONATHAN I			LEGISLATIVE CORRESPONDENT	22,793.26
		ALLEN, CHRISTINA P			STAFF ASSISTANT	19,126.66
		HILLER, SAMANTHA H			DEPUTY PRESS SECRETARY	24,863.94
		MOWZON, MIKAYLA M			LEGISLATIVE ASSISTANT	51,571.24
		KREJUN, SAMANTHA MARIE TANTAY			STAFF ASSISTANT	20,181.99
		NGUYEN, THUC MINH			COUNSEL FROM APR. 1	57,159.93
		SCHOEN, NICOLE			INTERM TO APR. 27	262.49
		MORGAN, ASHLEY R			STAFF ASSISTANT	19,492.44
		MILLIKEN, ALEX G			STAFF ASSISTANT	20,691.35
		LEPORE, GABRIELLA S			STAFF ASSISTANT TO APR. 28	1,400.00
		REVES, COOPER			DIGITAL DIRECTOR	40,511.94
		ARVIZU, GILBERT A			INTERM TO MAY. 19	952.75
		NIJAWAN, ARJUN S			STAFF ASSISTANT	20,044.62
		ESPER, LUKE T			LEGISLATIVE CORRESPONDENT	22,255.95
		SEIDEMAN, CHRISTINA A			INTERM FROM MAY. 1 TO MAY. 19	369.43
		WHITE, OLIVIA C			INTERM FROM MAY. 15 TO JUN. 30	894.42
		RUIZ, VANESSA R			INTERM FROM MAY. 22 TO JUN. 30	758.31
		THIXTON, BAILEY H			INTERM FROM MAY. 23 TO JUN. 30	738.87
		GREGORY, ELIZABETH			INTERM FROM MAY. 30 TO JUN. 9	194.44
		ANDERSON, TRUMAN O			CHIEF OF STAFF FROM JUN. 26	44,718.33
		LASHGARI, RANA			OFFICE MANAGER FROM JUN. 26	18,833.33
		FITZGERALD, DAVID M			INTERM FROM JUL. 5 TO AUG. 11	719.42
		SMITH, LYNNDY N			STAFF ASSISTANT FROM JUL. 6	6,611.07
		GALINDO, VIVIANA			STAFF ASSISTANT FROM JUL. 11	6,222.18
		ROEDER, JACQUELINE M			INTERM FROM AUG. 21 TO SEP. 15 AND FROM SEP. 18	830.53
		KRAMER, MADELINE G			INTERM FROM AUG. 29	259.62
		RIVERA, JADA R			INTERM FROM SEP. 5	505.54
		GAMAS, VICTOR A			INTERM FROM SEP. 8	223.60
		FISCHER, SARIAH R			INTERM FROM SEP. 20	89.24
DMCC21700184	04/03/2017	STILGENBAUER, RICHARD C	03/14/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	566.93 782.14
DMCC21700186	04/04/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	PHOENIX TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	353.20
DMCC21700187	04/05/2017	TROJANOWSKI, DREW C	03/19/2017	03/24/2017	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX STAFF PER DIEM	161.81 775.18
DMCC21700188	04/04/2017	FONG, GINA G	03/13/2017	03/13/2017	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	108.07
DMCC21700189	04/04/2017	FONG, GINA G	03/22/2017	03/22/2017	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	108.07
DMCC21700190	04/04/2017	FONG, GINA G	02/24/2017	02/24/2017	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	108.07
DMCC21700191	04/07/2017	JP MORGAN CHASE BANK NA	02/06/2017	02/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700192	04/07/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	353.20
DMCC21700193	04/07/2017	JP MORGAN CHASE BANK NA	02/13/2017	02/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	206.20
DMCC21700194	04/07/2017	KENNEDY, AUSTIN S	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.41
DMCC21700195	04/11/2017	FONG, GINA G	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	155.38 114.49
DMCC21700200	04/20/2017	STILGENBAUER, RICHARD C	04/06/2017	04/07/2017	PHOENIX TO WASHINGTON DC AND RETURN STAFF PER DIEM	119.67 203.83
					STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	

B-1441

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700203	04/24/2017	STILGENBAUER.RICHARD C	02/22/2017	02/22/2017	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	132.14
DMCC21700204	04/26/2017	STILGENBAUER.RICHARD C	03/29/2017	03/29/2017	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	110.21
DMCC21700205	04/24/2017	FRIDAY.CARLY B	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO QUARTZSITE, LAKE HAVASU CITY AND RETURN	112.84 225.50
DMCC21700206	04/24/2017	FRIDAY.CARLY B	04/12/2017	04/12/2017	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	113.42
DMCC21700207	04/27/2017	ARVIZU.GILBERT A	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, GALLUP NM, WINDOW ROCK, FLAGSTAFF, PHOENIX AND RETURN	428.16 1,089.00
DMCC21700208	04/27/2017	KENNEDY.AUSTIN S	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	104.70 77.58
DMCC21700209	05/02/2017	TROJANOWSKI.DREW C	04/09/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, PRESCOTT, PHOENIX AND RETURN	151.18 1,420.83
DMCC21700210	05/03/2017	PACHECO.JONATHAN I	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.08
DMCC21700211	05/03/2017	PACHECO.JONATHAN I	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DMCC21700212	05/03/2017	PACHECO.JONATHAN I	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.62
DMCC21700213	05/03/2017	PACHECO.JONATHAN I	03/07/2017	03/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DMCC21700214	05/03/2017	NIJAWAN.ARJUN S	04/17/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.53
DMCC21700217	05/08/2017	KENNEDY.AUSTIN S	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON, YUMA AND RETURN	302.95 433.35
DMCC21700218	05/12/2017	STILGENBAUER.RICHARD C	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO SHOW LOW, HOLBROOK AND RETURN	111.34 217.21
DMCC21700221	05/12/2017	PIERCE.JANA J	04/25/2017	04/29/2017	STAFF TRANSPORTATION PHOENIX TO WEST POINT NY AND RETURN	50.00
DMCC21700223	05/19/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	206.20
DMCC21700225	05/12/2017	MORGAN.ASHLEY R	04/30/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.05
DMCC21700226	05/18/2017	FRIDAY.CARLY B	05/09/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA, LAKE HAVASU CITY, KINGMAN AND RETURN	231.36 355.78
DMCC21700231	05/18/2017	MATIELLA.NICHOLAS R	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, GALLUP NM, TO WINDOW ROCK, FLAGSTAFF, PHOENIX AND RETURN	29.95 608.16 1,282.58
DMCC21700234	05/23/2017	PACHECO.JONATHAN I	05/09/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMCC21700235	05/30/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700236	05/31/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	206.20
DMCC21700237	05/30/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	353.20
DMCC21700238	06/01/2017	KENNEDY.AUSTIN S	04/09/2017	04/10/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP PHOENIX TO TUCSON AND RETURN	23.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700239	06/01/2017	KENNEDY.AUSTIN S	04/10/2017	04/12/2017	STAFF PER DIEM	86.84
DMCC21700240	05/31/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	ADDITIONAL EXPENSES FOR TRIP PHOENIX TO TUCSON, YUMA AND RETURN	86.84
DMCC21700241	05/31/2017	JP MORGAN CHASE BANK NA	04/30/2017	04/30/2017	SENATOR'S TRANSPORTATION	353.20
DMCC21700243	06/02/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/22/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700244	06/02/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700245	06/02/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION	353.20
DMCC21700246	06/02/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700247	06/07/2017	MATIELLA.NICHOLAS R	05/23/2017	05/26/2017	SENATOR'S TRANSPORTATION	353.20
DMCC21700248	06/07/2017	KENNEDY.AUSTIN S	05/04/2017	05/05/2017	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	629.89
DMCC21700249	06/07/2017	KENNEDY.AUSTIN S	05/24/2017	05/24/2017	STAFF PER DIEM	663.38
DMCC21700251	06/07/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION	167.40
DMCC21700252	06/07/2017	TROJANOWSKI.DREW C	05/31/2017	05/31/2017	WASHINGTON DC TO PHOENIX AND RETURN	163.99
DMCC21700253	06/09/2017	STILGENBAUER.RICHARD C	05/23/2017	05/25/2017	STAFF TRANSPORTATION	30.50
DMCC21700257	06/14/2017	KENNEDY.AUSTIN S	05/31/2017	06/02/2017	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.20
DMCC21700258	06/09/2017	DONOGHUE.JOSEPH F	04/17/2017	04/22/2017	SENATOR'S TRANSPORTATION	11.56
DMCC21700262	06/15/2017	KENNEDY.AUSTIN S	05/25/2017	05/25/2017	AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	653.91
DMCC21700263	06/15/2017	KENNEDY.AUSTIN S	05/26/2017	05/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	902.62
DMCC21700264	06/15/2017	MATIELLA.NICHOLAS R	05/31/2017	06/02/2017	STAFF PER DIEM	369.07
DMCC21700266	06/15/2017	TROJANOWSKI.DREW C	06/01/2017	06/01/2017	STAFF TRANSPORTATION	1,602.77
DMCC21700268	06/19/2017	MATIELLA.NICHOLAS R	06/06/2017	06/09/2017	PHOENIX TO FORT WORTH TX, SAN ANTONIO TX, OKLAHOMA CITY OK AND RETURN	86.12
DMCC21700269	06/19/2017	KENNEDY.AUSTIN S	05/09/2017	05/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DMCC21700270	06/20/2017	MORGAN.ASHLEY R	05/03/2017	05/03/2017	STAFF TRANSPORTATION	12.31
DMCC21700271	06/20/2017	MORGAN.ASHLEY R	06/14/2017	06/14/2017	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DMCC21700272	06/22/2017	FRIDAY.CARLY B	06/13/2017	06/13/2017	STAFF INCIDENTALS	501.42
DMCC21700273	06/22/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF PER DIEM	835.25
					WASHINGTON DC TO DALLAS TX, SAN ANTONIO TX, OKLAHOMA CITY OK AND RETURN	8.09
					STAFF TRANSPORTATION	486.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	646.44
					STAFF PER DIEM	278.08
					PHOENIX TO YUMA, LAKE HAVASU AND RETURN	3.00
					STAFF TRANSPORTATION	2.49
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
					STAFF PER DIEM	115.03
					STAFF TRANSPORTATION	353.20
					PHOENIX TO PRESCOTT AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700274	07/07/2017	MATIELLA.NICHOLAS R	06/19/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	385.31 694.74
DMCC21700275	07/06/2017	WALLERSTEIN.DANIEL	06/18/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	854.75 812.90
DMCC21700276	07/11/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION	353.20
DMCC21700277	07/12/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	2,287.20
DMCC21700279	07/13/2017	STILGENBAUER.RICHARD C	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	116.62 203.84
DMCC21700281	07/13/2017	STILGENBAUER.RICHARD C	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	127.69 203.84
DMCC21700282	07/13/2017	STILGENBAUER.RICHARD C	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	27.94 148.73
DMCC21700283	07/19/2017	KENNEDY.AUSTIN S	06/25/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	259.82 816.84
DMCC21700284	07/14/2017	MORGAN.ASHLEY R	06/21/2017	06/21/2017	STAFF TRANSPORTATION	7.85
DMCC21700285	07/17/2017	KENNEDY.AUSTIN S	06/13/2017	06/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	26.95 80.93 531.03
DMCC21700288	07/21/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION	353.20
DMCC21700289	07/21/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	353.20
DMCC21700290	07/21/2017	KENNEDY.AUSTIN S	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	19.16 118.77
DMCC21700291	07/20/2017	KENNEDY.AUSTIN S	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	11.21 54.35
DMCC21700293	07/21/2017	SAUCEDO.LAWRAL S	06/29/2017	06/29/2017	STAFF TRANSPORTATION	80.25
DMCC21700294	07/21/2017	SAUCEDO.LAWRAL S	06/22/2017	06/22/2017	TUCSON TO FORT HUACHUCA AND RETURN	80.25
DMCC21700295	07/24/2017	SAUCEDO.LAWRAL S	06/15/2017	06/15/2017	STAFF TRANSPORTATION	100.58
DMCC21700296	07/24/2017	STILGENBAUER.RICHARD C	07/11/2017	07/12/2017	TUCSON TO PALOMINAS AND RETURN	214.82
DMCC21700299	07/27/2017	SAUCEDO.LAWRAL S	05/25/2017	05/25/2017	STAFF PER DIEM PHOENIX TO FLAGSTAFF, GRAND CANYON, FLAGSTAFF AND RETURN	65.27
DMCC21700300	07/27/2017	SAUCEDO.LAWRAL S	05/11/2017	05/11/2017	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	81.32
DMCC21700301	07/27/2017	SAUCEDO.LAWRAL S	04/20/2017	04/20/2017	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	82.39
DMCC21700302	07/28/2017	SAUCEDO.LAWRAL S	04/04/2017	04/04/2017	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	108.07
DMCC21700303	08/01/2017	ARMENDAREZ.ANA M	07/12/2017	07/12/2017	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	100.05
DMCC21700311	08/10/2017	PIERCE.JANA J	07/26/2017	07/26/2017	STAFF TRANSPORTATION PHOENIX TO KEARNY AND RETURN STAFF TRANSPORTATION PHOENIX TO SURPRISE AND RETURN	36.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700317	08/17/2017	ANDERSON.TRUMAN O	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM	5.49 339.97
DMCC21700318	08/17/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	617.39 206.20
DMCC21700319	08/18/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	353.20
DMCC21700322	08/23/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON	2,272.21
DMCC21700324	09/13/2017	ANDERSON.TRUMAN O	08/21/2017	08/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	16.47 476.28 711.97
DMCC21700325	09/07/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	1,114.20
DMCC21700327	09/15/2017	KENNEDY.LAUREN W	08/20/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	9.99 598.21 857.42
DMCC21700329	09/13/2017	FRIDAY.CARLY B	08/24/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, NV, LAKE MEAD, BULLHEAD CITY, LAUGHLIN, NV, LAKE HAVASU, PHOENIX AND RETURN	101.97
DMCC21700332	09/13/2017	STILGENBAUER.RICHARD C	07/24/2017	07/25/2017	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	100.47 205.98
DMCC21700333	09/13/2017	STILGENBAUER.RICHARD C	07/31/2017	07/31/2017	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	21.91 188.86
DMCC21700334	09/13/2017	STILGENBAUER.RICHARD C	08/24/2017	08/25/2017	STAFF PER DIEM PHOENIX TO FLAGSTAFF AND RETURN	101.97 127.33
DMCC21700335	09/13/2017	STILGENBAUER.RICHARD C	08/07/2017	08/07/2017	STAFF TRANSPORTATION PHOENIX TO ORO VALLEY AND RETURN	9.82 128.94
DMCC21700336	09/12/2017	PACHECO.JONATHAN I	07/27/2017	07/27/2017	STAFF PER DIEM PHOENIX TO TUCSON AND RETURN	6.80
DMCC21700337	09/12/2017	MORGAN.ASHLEY R	09/06/2017	09/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.87
DMCC21700339	09/13/2017	NGUYEN.THUC MINH	08/28/2017	09/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.98 1,291.51
DMCC21700342	09/27/2017	MOWZOOK.MIKAYLA M	08/24/2017	09/01/2017	STAFF PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, NOGALES, DOUGLAS, TUCSON, PHOENIX AND RETURN	228.86 1,610.57
DMCC21700343	09/19/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, CHANDLER, TUCSON, PHOENIX AND RETURN	353.20
DMCC21700344	09/27/2017	TROJANOWSKI.DREW C	08/22/2017	08/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	72.54 660.00 531.22
DMCC21700348	09/21/2017	TARALLO.JULIANNE A	08/26/2017	08/30/2017	STAFF INCIDENTALS WASHINGTON DC TO PHOENIX RETURN	309.18 662.33
DMCC21700349	09/28/2017	MORGAN.ASHLEY R	09/14/2017	09/14/2017	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	15.80
DMCC21700350	09/28/2017	SAUCEDO.LAWRAL S	07/04/2017	07/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DMCC21700351	09/28/2017	SAUCEDO.LAWRAL S	08/02/2017	08/02/2017	STAFF TRANSPORTATION TUCSON TO SIERRA VISTA AND RETURN	80.25
					STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	

B-1445

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCC21700352	09/28/2017	SAUCEDO.LAWRAL S	08/03/2017	08/03/2017	STAFF TRANSPORTATION TUCSON TO ORO VALLEY AND RETURN	13.91
DMCC21700353	09/28/2017	SAUCEDO.LAWRAL S	08/08/2017	08/08/2017	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	80.25
TRAVEL AND TRANSPORTATION OF PERSONS						49,309.03
CV170004974	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005587	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	16.20
CV170006535	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170006635	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	32.30
CV170007061	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170007390	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170007816	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	117.80
CV170008592	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	46.60
DMCC21700222	05/23/2017	IRON MOUNTAIN INC	02/22/2017	03/28/2017	FEES AND OTHER CHARGES	55.13
DMCC21700230	05/16/2017	IRON MOUNTAIN INC	04/30/2017	04/30/2017	FEES AND OTHER CHARGES	62.70
DMCC21700260	06/12/2017	IRON MOUNTAIN INC	01/25/2017	02/21/2017	FEES AND OTHER CHARGES	55.13
DMCC21700267	06/15/2017	KENNEDY.AUSTIN S	05/18/2017	05/18/2017	FEES AND OTHER CHARGES	30.00
DMCC21700309	08/09/2017	IRON MOUNTAIN INC	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	55.13
OTHER CONTRACTUAL SERVICES						608.59
OTHER PERSONNEL COMPENSATION						1,821.05
PERSONNEL COMP. FULL-TIME PERMANENT						1,615,172.49
PERSONNEL BENEFITS						3,432.00
NET PAYROLL EXPENSES						1,620,425.54

B-1446

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,187,710.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-333,427.61		
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
ORGANIZATION TOTALS	\$2,873,225.39	\$0.00	-\$2,873,225.39
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1447

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,212,968.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,741,172.33
Travel and Transportation of Persons		0.00	-46,314.40
Rent, Communications and Utilities		0.00	-24,950.51
Other Contractual Services		0.00	-6,659.60
Supplies and Materials		0.00	-44,979.94
Acquisition of Assets		0.00	-1,391.47
ORGANIZATION TOTALS	\$3,240,901.00	\$0.00	-\$2,865,468.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$375,432.75

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

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B-1448

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,250,213.00		
Supplementals	55,853.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,369,579.66	-2,759,999.59
Travel and Transportation of Persons		-40,907.11	-53,126.96
Rent, Communications and Utilities		-12,340.06	-19,641.39
Other Contractual Services		-935.20	-1,205.85
Supplies and Materials		-26,149.50	-36,592.25
Acquisition of Assets		-1,009.60	-1,009.60
ORGANIZATION TOTALS	\$3,306,066.00	-\$1,450,921.13	-\$2,871,575.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$434,490.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LARBOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	52,500.00
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	49,999.92
		BOND, PATRICK T			LEGISLATIVE ASSISTANT	41,374.92
		MAJORS, HEATHER			POLICY AIDE TO JUL. 22	13,894.01
		MARTIN, TOD A			DEPUTY CHIEF OF STAFF	69,999.96
		FAHEY, BRENDAN P			DEPUTY DIRECTOR	28,749.96
		BALENTINE-ALFINO, BROOK NICOLE			DEPUTY REGIONAL DIRECTOR	28,249.92
		BEIER, NICHOLE M			LEGISLATIVE DIRECTOR	67,500.00
		GARZA, MELISSA H			COUNSEL AND ARCHIVIST	16,399.98
		BARR, TERRI T			FIELD REPRESENTATIVE	20,994.71
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	44,250.00
		DILLON, HEATHER C			SENIOR REGIONAL DIRECTOR	46,899.96
		HALL, CINDY E			SENIOR REGIONAL DIRECTOR	46,749.96
		BREWER, SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	22,206.17
		MERCER, CHRISTY F			DISTRICT DIRECTOR	29,499.96
		DWYER, JULIE A			CHIEF OF STAFF	80,250.00
		D'AUBERT, LORENZO P			SCHEDULER / EXECUTIVE ASSISTANT	40,624.92
		RAWLS, NICHOLAS			LEGISLATIVE ASSISTANT	35,625.00
		EDWARDS-JENKS, JONAS K			DEPUTY PRESS SECRETARY	19,860.62
		MCCLURE, JANELLE			LEGISLATIVE COUNSEL	37,749.96
		BEEZHOLD, JESSICA			FIELD REPRESENTATIVE	21,499.94
		BURGESS, KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	20,057.61
		CHOATE, NICHOLAS			DEPUTY LEGISLATIVE DIRECTOR	45,000.00
		GAWLOWSKI, KRISTA CAROL			SYSTEMS AND MAIL ADMINISTRATOR	25,624.92
		SIMPSON, KYLE L			POLICY AIDE	21,750.00
		FELDMAN, SARAH			DEPUTY COMMUNICATIONS DIRECTOR	35,625.00
		HERMAN, ELIZABETH A			LEGISLATIVE COUNSEL	41,374.92

B-1449

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLLAND, CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		LEBLANC, ALLYSON R			LEGISLATIVE CORRESPONDENT	20,889.39
		KENYON, EMMA J			POLICY AIDE	21,906.82
		DUFFY, BRENNAN K			FIELD REPRESENTATIVE	23,229.26
		STOKELY, DAVID N			SOUTHWEST MISSOURI DISTRICT DIRECTOR	27,750.00
		WRIGHT, KRISTEN M			FIELD REPRESENTATIVE TO APR. 20	2,472.24
		SHELTON, DIVINE W			FIELD REPRESENTATIVE TO JUN. 23	11,199.45
		SMITH-HOLDEN, BRITTANY ALEXIS			CONSTITUENT SERVICES REPRESENTATIVE	17,499.91
		KLEMP, KYLE E			CONSTITUENT SERVICES REPRESENTATIVE	17,809.19
		DENNIN, MARK E			LEGISLATIVE CORRESPONDENT	19,835.42
		ROSSI, EMILY E			DIGITAL MEDIA SPECIALIST	23,268.75
		LUCKFIELD, RYLEA J			CONSTITUENT SERVICE REPRESENTATIVE	16,414.02
		MITCHELL, JOHN E II			STAFF ASSISTANT	17,960.91
		GARYAR, ARIEL L			STAFF ASSISTANT	16,334.49
		KLOCKE, JUSTIN J			STAFF ASSISTANT	16,459.29
		PEZZELLA, MATTHEW JAMES			SPECIAL ASSISTANT	19,447.25
		SULLIVAN, CAMERON R			RESEARCH DIRECTOR	29,333.28
		WINDHAM, KEVIN L			STAFF ASSISTANT	17,280.37
		WILDENHAUS, GRACE E			FIELD REPRESENTATIVE FROM JUN. 15	10,608.46
		EJAZ, SYED S			STAFF ASSISTANT FROM AUG. 1	5,333.32
		BODEY, MIKAYLA M			LEGISLATIVE CORRESPONDENT FROM AUG. 7	5,774.97
DMCS21700324	04/03/2017	STOKELY, DAVID N	03/03/2017	03/03/2017	STAFF TRANSPORTATION	11.05
DMCS21700338	04/03/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SPRINGFIELD TO BRANSON AND RETURN	
DMCS21700375	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/17/2017	STAFF TRANSPORTATION	24.00
DMCS21700376	04/05/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO BRANSON AND RETURN	
DMCS21700377	04/06/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION	99.20
DMCS21700378	04/06/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	
DMCS21700382	04/10/2017	KLEMP, KYLE E	03/21/2017	03/24/2017	SENATOR'S TRANSPORTATION	99.20
DMCS21700383	04/10/2017	SHELTON, DIVINE W	03/21/2017	03/25/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	
DMCS21700384	04/06/2017	LEBLANC, ALLYSON R	03/28/2017	03/28/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700385	04/06/2017	STOKELY, DAVID N	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION	391.20
DMCS21700386	04/06/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	
DMCS21700387	04/06/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	
DMCS21700388	04/06/2017	WRIGHT, KRISTEN M	03/24/2017	03/24/2017	STAFF PER DIEM	482.77
DMCS21700392	04/10/2017	SMITH-HOLDEN, BRITTANY ALEXIS	03/22/2017	03/24/2017	STAFF TRANSPORTATION	451.01
DMCS21700395	04/18/2017	LUCKFIELD, RYLEA J	03/18/2017	03/25/2017	KANSAS CITY TO WASHINGTON DC AND RETURN	84.66
					STAFF INCIDENTALS	701.10
					STAFF PER DIEM	596.64
					STAFF TRANSPORTATION	
					SAINT LOUIS TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	27.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	28.72
					SPRINGFIELD TO REEDS SPRING AND RETURN	
					STAFF TRANSPORTATION	32.70
					RENTAL AUTO FOR D STOKELY SPRINGFIELD TO REEDS SPRING AND RETURN	
					STAFF TRANSPORTATION	40.00
					RENTAL AUTO FOR K WRIGHT COLUMBIA TO PERRY AND RETURN	
					STAFF TRANSPORTATION	10.56
					COLUMBIA TO PERRY AND RETURN	
					STAFF INCIDENTALS	35.09
					STAFF PER DIEM	288.37
					STAFF TRANSPORTATION	746.56
					SAINT LOUIS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	620.07
					STAFF TRANSPORTATION	495.40
					SPRINGFIELD TO WASHINGTON DC AND RETURN	

B-1450

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700396	04/07/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 3/15 HANNIBAL, PERRY; 3/16 FULTON, LINN, OSAGE BEACH	95.39
DMCS21700397	04/07/2017	WRIGHT.KRISTEN M	03/15/2017	03/16/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/15 HANNIBAL, PERRY; 3/16 FULTON, LINN, OSAGE BEACH	28.14
DMCS21700398	04/07/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO WINDSOR AND RETURN	38.00
DMCS21700399	04/07/2017	STOKELY.DAVID N	03/28/2017	03/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO WINDSOR AND RETURN	18.17
DMCS21700400	04/07/2017	KLOCKE.JUSTIN J	03/15/2017	03/15/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	28.29
DMCS21700401	04/07/2017	KLOCKE.JUSTIN J	03/16/2017	03/16/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.80
DMCS21700402	04/11/2017	MIDDLETON.JOAEANA L	03/21/2017	04/01/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/21 INTERDEPARTMENTAL TRANSPORTATION; 4/1 CHESTERFIELD; WILDWOOD	44.00
DMCS21700403	04/07/2017	WRIGHT.KRISTEN M	03/22/2017	03/22/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.16
DMCS21700405	04/12/2017	KLOCKE.JUSTIN J	03/21/2017	03/24/2017	STAFF PER DIEM COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	488.36 655.29
DMCS21700406	04/17/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO HANNIBAL, PARIS AND RETURN	30.00
DMCS21700407	04/17/2017	WRIGHT.KRISTEN M	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, PARIS AND RETURN	20.82
DMCS21700408	04/17/2017	WRIGHT.KRISTEN M	04/10/2017	04/10/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	28.60
DMCS21700409	05/10/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO THE FOLLOWING AND RETURN: 4/12 FULTON; 4/13 HANNIBAL; 4/13, 14 C HALL COLUMBIA TO SPRINGFIELD AND RETURN	96.00
DMCS21700410	05/09/2017	WRIGHT.KRISTEN M	04/12/2017	04/13/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/12 FULTON; 4/13 HANNIBAL	37.96
DMCS21700411	04/24/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO ROLLA AND RETURN	40.00
DMCS21700412	04/24/2017	WRIGHT.KRISTEN M	04/14/2017	04/14/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	15.41
DMCS21700413	04/24/2017	WRIGHT.KRISTEN M	04/17/2017	04/17/2017	STAFF TRANSPORTATION COLUMBIA TO OSAGE BEACH AND RETURN	69.39
DMCS21700421	05/01/2017	DUFFY.BRENNA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700422	05/01/2017	DUFFY.BRENNA K	03/28/2017	03/28/2017	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	28.16
DMCS21700423	05/01/2017	DUFFY.BRENNA K	03/29/2017	03/29/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.04
DMCS21700424	05/01/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	30.10
DMCS21700425	05/01/2017	DUFFY.BRENNA K	03/30/2017	03/30/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	10.21
DMCS21700426	05/01/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH AND RETURN	27.78
DMCS21700427	05/01/2017	KLEMP.KYLE E	04/03/2017	04/03/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	11.00
DMCS21700428	05/01/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO OWENSVILLE AND RETURN	41.17
DMCS21700429	05/01/2017	KLOCKE.JUSTIN J	03/30/2017	03/30/2017	STAFF TRANSPORTATION COLUMBIA TO OWENSVILLE AND RETURN	14.35
DMCS21700430	05/01/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO STEELVILLE, BOURBON, ROLLA AND RETURN	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700431	05/01/2017	KLOCKE.JUSTIN J	04/04/2017	04/04/2017	STAFF TRANSPORTATION COLUMBIA TO STEELVILLE, BOURBON, ROLLA AND RETURN	16.20
DMCS21700432	05/02/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	38.00
DMCS21700433	05/02/2017	STOKELY.DAVID N	04/05/2017	04/06/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	15.08
DMCS21700434	05/01/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/06/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAINT JOSEPH, EXCELSIOR SPRINGS, PARKVILLE AND RETURN	30.13
DMCS21700435	05/01/2017	KLEMP.KYLE E	04/06/2017	04/06/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, EXCELSIOR SPRINGS, PARKVILLE AND RETURN	24.26
DMCS21700436	05/01/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARSHALL AND RETURN	30.13
DMCS21700437	05/01/2017	DUFFY.BRENNA K	04/07/2017	04/07/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	14.29
DMCS21700438	05/01/2017	BALENTINE-ALFINO.BROOK NICOLE	04/13/2017	04/13/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700439	05/01/2017	BALENTINE-ALFINO.BROOK NICOLE	04/14/2017	04/14/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	12.01
DMCS21700440	05/01/2017	BARR.TERRI T	04/13/2017	04/13/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.96
DMCS21700441	05/01/2017	BARR.TERRI T	04/20/2017	04/20/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.88
DMCS21700442	05/01/2017	FAHEY.BRENDAN P	03/01/2017	03/01/2017	STAFF TRANSPORTATION ST LOUIS TO WILDWOOD AND RETURN	22.00
DMCS21700443	05/02/2017	FAHEY.BRENDAN P	03/02/2017	03/02/2017	STAFF TRANSPORTATION ST LOUIS TO MONTGOMERY CITY, WARRENTON AND RETURN	70.84
DMCS21700444	05/01/2017	FAHEY.BRENDAN P	03/07/2017	03/08/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/7 SAINT CLAIR, WASHINGTON; 3/8 HILLSBORO, HIGH RIDGE	90.20
DMCS21700445	05/02/2017	WRIGHT.KRISTEN M	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA TO VANDALIA AND RETURN	59.58
DMCS21700446	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WRIGHT COLUMBIA TO MEMPHIS, KIRKSVILLE, HUNTSVILLE, MOBERLY, EDINA AND RETURN	43.37
DMCS21700447	05/02/2017	WRIGHT.KRISTEN M	04/19/2017	04/19/2017	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS, KIRKSVILLE, HUNTSVILLE, MOBERLY, EDINA AND RETURN	19.90
DMCS21700448	05/08/2017	HALL.CINDY E	04/13/2017	04/14/2017	STAFF TRANSPORTATION 4/13, 14 COLUMBIA TO SPRINGFIELD AND RETURN	31.60
DMCS21700449	05/02/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO KINGSTON AND RETURN	30.26
DMCS21700450	05/02/2017	DUFFY.BRENNA K	04/10/2017	04/10/2017	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	15.20
DMCS21700455	05/02/2017	DUFFY.BRENNA K	04/17/2017	04/17/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700456	05/02/2017	FAHEY.BRENDAN P	03/09/2017	03/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/9 UNION; 3/13 BARNHART, DE SOTO	99.88
DMCS21700457	05/02/2017	FAHEY.BRENDAN P	03/14/2017	03/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/14 FLORISSANT; 3/15 INTERDEPARTMENTAL TRANSPORTATION; 3/16 TROY	73.04
DMCS21700458	05/02/2017	FAHEY.BRENDAN P	03/21/2017	03/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/21 WENTZVILLE; 3/22 SAINT CHARLES	51.48
DMCS21700459	05/02/2017	FAHEY.BRENDAN P	03/23/2017	03/23/2017	STAFF TRANSPORTATION ST LOUIS TO SAINT CHARLES, ELSBERRY AND RETURN	51.92
DMCS21700460	05/02/2017	FAHEY.BRENDAN P	03/27/2017	03/29/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/27 WARRENTON, O FALLON; 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29 CHESTERFIELD	80.52
DMCS21700461	05/02/2017	FAHEY.BRENDAN P	03/30/2017	03/31/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 3/30 INTERDEPARTMENTAL TRANSPORTATION; 3/31 MARYLAND HEIGHTS	26.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700464	05/02/2017	MIDDLETON.JOEANA L	04/07/2017	04/21/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/7, 12 HILLSBORO; 4/11, 13, 21	93.28
DMCS21700465	05/02/2017	KLEMP.KYLE E	04/13/2017	04/13/2017	INTERDEPARTMENTAL TRANSPORTATION; 4/18 CLAYTON	59.40
DMCS21700466	05/02/2017	KLOCKE.JUSTIN J	04/11/2017	04/11/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, PARKVILLE AND RETURN	13.42
DMCS21700467	05/02/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	30.26
DMCS21700468	05/02/2017	DUFFY.BRENNA K	04/18/2017	04/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO LEXINGTON AND RETURN	10.00
DMCS21700469	05/02/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	29.34
DMCS21700470	05/02/2017	KLOCKE.JUSTIN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	18.25
DMCS21700471	05/04/2017	LEBLANC.ALLYSON R	04/19/2017	04/19/2017	COLUMBIA TO ROLLA AND RETURN	24.27
DMCS21700472	05/11/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCS21700473	05/05/2017	STOKELY.DAVID N	04/12/2017	04/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/12 CARTHAGE; 4/13 BRANSON	21.90
DMCS21700475	05/11/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/12 CARTHAGE; 4/13 BRANSON	50.60
DMCS21700476	05/05/2017	SHELTON.DIVINE W	04/14/2017	04/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D SHELTON ST LOUIS TO ROLLA AND RETURN	12.97
DMCS21700477	05/18/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION SAINT LOUIS TO ROLLA AND RETURN	101.20
DMCS21700478	05/24/2017	SHELTON.DIVINE W	04/11/2017	04/12/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D SHELTON ST LOUIS TO HILLSBORO, SIKESTON AND RETURN	38.83
DMCS21700479	05/08/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO, SIKESTON AND RETURN	108.00
DMCS21700480	05/08/2017	STOKELY.DAVID N	04/18/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 WEST PLAINS; 4/19 FORT LEONARD WOOD, HOUSTON; 4/20 KOSHKONONG, WEST PLAINS; 4/21 BRANSON, FORSYTH	101.76
DMCS21700481	05/05/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/18 WEST PLAINS; 4/19 FORT LEONARD WOOD, HOUSTON; 4/20 KOSHKONONG, WEST PLAINS; 4/21 BRANSON, FORSYTH	33.90
DMCS21700482	05/05/2017	KLEMP.KYLE E	04/25/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO HAMILTON AND RETURN	7.45
DMCS21700486	05/05/2017	FAHEY.BRENDAN P	03/02/2017	03/02/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	28.16
DMCS21700487	05/05/2017	SHELTON.DIVINE W	04/07/2017	04/07/2017	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS AND RETURN	7.97
DMCS21700488	05/05/2017	LUCKFIELD.RYLEA J	04/27/2017	04/27/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21700489	05/05/2017	LUCKFIELD.RYLEA J	04/19/2017	04/19/2017	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	42.24
DMCS21700490	05/05/2017	LEBLANC.ALLYSON R	05/02/2017	05/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	21.91
DMCS21700493	05/08/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	392.94
DMCS21700494	05/08/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700495	05/08/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20
DMCS21700496	05/08/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	391.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700497	05/05/2017	KLOCKE.JUSTIN J	04/27/2017	04/27/2017	STAFF TRANSPORTATION COLUMBIA TO RUSSELLVILLE AND RETURN	42.02
DMCS21700498	05/05/2017	BALENTINE-ALFINO.BROOK NICOLE	04/20/2017	04/20/2017	STAFF TRANSPORTATION BLUE SPRINGS TO KANSAS CITY AND RETURN	20.81
DMCS21700499	05/05/2017	BALENTINE-ALFINO.BROOK NICOLE	04/21/2017	04/21/2017	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, RIVERSIDE AND RETURN	20.90
DMCS21700500	05/05/2017	MERCER.CHRISTY F	04/06/2017	04/06/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON AND RETURN	38.72
DMCS21700501	05/05/2017	MERCER.CHRISTY F	04/10/2017	04/10/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	22.00
DMCS21700502	05/05/2017	MERCER.CHRISTY F	04/12/2017	04/12/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.56
DMCS21700503	05/05/2017	MERCER.CHRISTY F	04/14/2017	04/14/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO PORTAGEVILLE AND RETURN	17.60
DMCS21700504	05/05/2017	MERCER.CHRISTY F	04/24/2017	04/24/2017	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	39.60
DMCS21700505	05/05/2017	MERCER.CHRISTY F	04/26/2017	04/26/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	32.56
DMCS21700506	05/05/2017	MERCER.CHRISTY F	04/28/2017	04/28/2017	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	31.24
DMCS21700508	05/23/2017	LABOMBARD.JOHN P	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, COLUMBIA, KANSAS CITY, SAINT LOUIS AND RETURN	374.30 697.02
DMCS21700509	05/18/2017	ROSSI.EMILY E	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, COLUMBIA, KANSAS CITY, ST LOUIS AND RETURN	628.40 818.56
DMCS21700513	05/23/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO TUSCUMBIA AND RETURN	43.36
DMCS21700514	05/23/2017	KLOCKE.JUSTIN J	04/25/2017	04/25/2017	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	11.06
DMCS21700515	05/23/2017	JP MORGAN CHASE BANK NA	04/26/2017	04/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN, EMINENCE, SALEM AND RETURN	72.00
DMCS21700516	05/26/2017	STOKELY.DAVID N	04/26/2017	04/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN, EMINENCE, SALEM AND RETURN	44.99
DMCS21700517	05/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T BARR KANSAS CITY TO LEXINGTON, SAINT JOSEPH AND RETURN	42.73
DMCS21700518	05/23/2017	BARR.TERRI T	04/28/2017	04/28/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, SAINT JOSEPH AND RETURN	15.04
DMCS21700519	05/23/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO SALEM AND RETURN	39.05
DMCS21700520	05/23/2017	KLOCKE.JUSTIN J	04/28/2017	04/28/2017	STAFF TRANSPORTATION COLUMBIA TO SALEM AND RETURN	14.61
DMCS21700521	05/23/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO HAMILTON AND RETURN	44.37
DMCS21700522	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/01/2017	05/01/2017	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	13.03
DMCS21700523	05/23/2017	JP MORGAN CHASE BANK NA	05/03/2017	05/03/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO SAINT JOSEPH, KING CITY AND RETURN	43.90
DMCS21700524	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/03/2017	05/03/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH, KING CITY AND RETURN	19.13
DMCS21700525	05/23/2017	DUFFY.BRENNA K	04/26/2017	04/26/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.04
DMCS21700526	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO LEXINGTON AND RETURN	43.90
DMCS21700527	05/23/2017	DUFFY.BRENNA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	7.42
DMCS21700528	05/23/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SEDALIA AND RETURN	41.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700529	05/23/2017	KLEMP.KYLE E	05/05/2017	05/05/2017	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	9.52
DMCS21700530	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO SOUTH WEST CITY AND RETURN	33.00
DMCS21700531	05/24/2017	STOKELY.DAVID N	05/04/2017	05/04/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.20
DMCS21700533	05/23/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO ROLLA AND RETURN	35.00
DMCS21700534	05/23/2017	KLOCKE.JUSTIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	14.62
DMCS21700535	05/23/2017	BALENTINE-ALFINO.BROOK NICOLE	05/09/2017	05/09/2017	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	18.39
DMCS21700536	05/23/2017	DUFFY.BRENNA K	04/29/2017	04/29/2017	STAFF TRANSPORTATION KANSAS CITY TO BUCKNER AND RETURN	26.40
DMCS21700537	05/23/2017	FAHEY.BRENDAN P	04/03/2017	04/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/3 O FALLON; 4/4 HILLSBORO; 4/10 LEMAY	85.80
DMCS21700538	05/23/2017	FAHEY.BRENDAN P	04/11/2017	04/20/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/11,18,19, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/12 HILLSBORO; 4/14 CHESTERFIELD, BRIDGETON	93.28
DMCS21700539	05/23/2017	FAHEY.BRENDAN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION ST LOUIS TO TROY, LEMAY AND RETURN	56.76
DMCS21700540	05/23/2017	FAHEY.BRENDAN P	04/25/2017	04/28/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/25 SAINT CHARLES, BARNHART; 4/26 MANCHESTER; 4/25, 27, 28 INTERDEPARTMENTAL TRANSPORTATION	70.84
DMCS21700541	06/19/2017	KLEMP.KYLE E	05/16/2017	05/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH AND RETURN	7.80
DMCS21700542	05/23/2017	KLOCKE.JUSTIN J	05/03/2017	05/03/2017	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	32.78
DMCS21700544	05/24/2017	SULLIVAN.CAMERON R	05/01/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	588.48 592.37
DMCS21700552	06/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	49.00
DMCS21700553	06/19/2017	STOKELY.DAVID N	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO OSCEOLA, STOCKTON AND RETURN	9.27
DMCS21700554	06/19/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO SAVANNAH AND RETURN	47.62
DMCS21700556	06/19/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO MARSHALL AND RETURN	49.79
DMCS21700557	06/19/2017	KLEMP.KYLE E	05/19/2017	05/19/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	11.11
DMCS21700558	06/19/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BOWLING GREEN, KIRKSVILLE AND RETURN	37.97
DMCS21700559	06/19/2017	KLOCKE.JUSTIN J	05/18/2017	05/18/2017	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN, KIRKSVILLE AND RETURN	22.13
DMCS21700560	06/22/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO JOPLIN AND RETURN	34.00
DMCS21700561	06/22/2017	STOKELY.DAVID N	05/22/2017	05/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	16.60
DMCS21700562	06/19/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO TRENTON, CHILLICOTHE AND RETURN	51.96
DMCS21700563	06/19/2017	DUFFY.BRENNA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON, CHILLICOTHE AND RETURN	12.00
DMCS21700566	06/19/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO BROOKFIELD, KIRKSVILLE AND RETURN	45.53
DMCS21700567	06/19/2017	KLOCKE.JUSTIN J	05/25/2017	05/25/2017	STAFF TRANSPORTATION COLUMBIA TO BROOKFIELD, KIRKSVILLE AND RETURN	16.81
DMCS21700571	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700572	06/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	99.20
DMCS21700573	06/19/2017	DUFFY.BRENNA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.92
DMCS21700574	06/19/2017	DUFFY.BRENNA K	05/24/2017	05/24/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.48
DMCS21700575	06/19/2017	DUFFY.BRENNA K	06/01/2017	06/01/2017	STAFF TRANSPORTATION KANSAS CITY TO BUTLER AND RETURN	55.88
DMCS21700576	06/19/2017	KLOCKE.JUSTIN J	05/17/2017	05/17/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON, ROLLA AND RETURN	82.72
DMCS21700577	06/19/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO MARSHALL AND RETURN	46.90
DMCS21700578	06/19/2017	KLEMP.KYLE E	05/30/2017	05/30/2017	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	10.79
DMCS21700579	06/19/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO FAYETTE, MONROE CITY AND RETURN	36.90
DMCS21700580	06/21/2017	KLOCKE.JUSTIN J	05/30/2017	05/31/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE, MONROE CITY AND RETURN	17.09
DMCS21700581	06/19/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	51.54
DMCS21700582	06/19/2017	DUFFY.BRENNA K	06/02/2017	06/02/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	11.97
DMCS21700583	06/19/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO KANSAS CITY AND RETURN	26.00
DMCS21700584	06/23/2017	LUCKFIELD.RYLEA J	06/01/2017	06/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO KANSAS CITY AND RETURN	137.44
DMCS21700585	06/19/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO WEST PLAINS AND RETURN	50.53
DMCS21700586	06/21/2017	STOKELY.DAVID N	06/01/2017	06/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	26.00
DMCS21700587	06/19/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO ARROW ROCK AND RETURN	33.25
DMCS21700588	06/19/2017	KLEMP.KYLE E	06/05/2017	06/05/2017	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	43.90
DMCS21700589	06/19/2017	FAHEY.BRENDAN P	05/04/2017	05/09/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/4 SAINT PETERS; 5/5, 9 SAINT CHARLES; 5/6 FERGUSON	11.71
DMCS21700590	06/21/2017	FAHEY.BRENDAN P	05/10/2017	05/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; SAINT CHARLES	82.72
DMCS21700591	06/23/2017	FAHEY.BRENDAN P	05/17/2017	05/18/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 HILLSBORO; CHESTERFIELD	63.36
DMCS21700592	06/22/2017	FAHEY.BRENDAN P	05/19/2017	05/24/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/19 SAINT CHARLES; SAINT PETERS; 5/23 WASHINGTON; 5/24 INTERDEPARTMENTAL TRANSPORTATION	59.84
DMCS21700593	06/23/2017	FAHEY.BRENDAN P	05/25/2017	05/29/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/25 FLORISSANT; KIRKWOOD; 5/26 KIRKWOOD, ST LOUIS, CHESTERFIELD; 5/27, 29 LEMAY	95.04
DMCS21700594	06/19/2017	KLOCKE.JUSTIN J	06/01/2017	06/01/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	84.48
DMCS21700595	06/19/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/07/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B VALENTINE-ALFINO KANSAS CITY TO TRENTON AND RETURN	27.54
DMCS21700596	06/19/2017	VALENTINE-ALFINO.BROOK NICOLE	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	43.90
DMCS21700597	06/19/2017	KLEMP.KYLE E	06/07/2017	06/07/2017	STAFF TRANSPORTATION KANSAS CITY TO KIDDER AND RETURN	13.00
DMCS21700598	06/20/2017	BOND.PATRICK T	05/30/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	56.32
						310.77
						586.26

B-1456

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700601	06/20/2017	MIDDLETON.JOEANA L	05/11/2017	06/09/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 5/11, 16, 30, 6/9 INTERDEPARTMENTAL TRANSPORTATION; 5/17 CLAYTON	33.00
DMCS21700602	06/27/2017	SHELTON.DIVINE W	05/17/2017	05/21/2017	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.76
DMCS21700603	06/27/2017	SHELTON.DIVINE W	06/05/2017	06/05/2017	STAFF TRANSPORTATION	6.16
DMCS21700606	07/27/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/07/2017	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/4 EMINENCE, JOPLIN; 6/6 JOPLIN; 6/7 BULL SHOALS AR	116.00
DMCS21700607	07/21/2017	STOKELY.DAVID N	06/04/2017	06/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/4-5 EMINENCE, JOPLIN; 6/6 JOPLIN; 6/7 BULL SHOALS AR	66.89
DMCS21700608	06/29/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	STAFF TRANSPORTATION	25.17
DMCS21700609	07/05/2017	KLOCKE.JUSTIN J	06/08/2017	06/08/2017	RENTAL AUTO FOR J KLOCKE COLUMBIA TO SAINT JAMES AND RETURN	21.29
DMCS21700610	06/29/2017	JP MORGAN CHASE BANK NA	06/13/2017	06/13/2017	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	39.00
DMCS21700611	06/29/2017	KLOCKE.JUSTIN J	06/13/2017	06/13/2017	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	15.04
DMCS21700612	06/29/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/14/2017	STAFF TRANSPORTATION	43.90
DMCS21700613	06/29/2017	BALENTINE-ALFINO.BROOK NICOLE	06/14/2017	06/14/2017	RENTAL AUTO FOR B BALENTINE-ALFINO KANSAS CITY TO TRENTON AND RETURN	11.51
DMCS21700614	06/29/2017	JP MORGAN CHASE BANK NA	06/13/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	117.00
DMCS21700615	06/29/2017	STOKELY.DAVID N	06/13/2017	06/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 ROLLA; 6/14 NEOSHO; 6/15-16 DEVILS ELBOW, FORT LEONARD	56.05
DMCS21700616	06/29/2017	BURGESS.KENDRA A	06/09/2017	06/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/13 ROLLA; 6/14 NEOSHO; 6/15-16 DEVILS ELBOW, FORT LEONARD WOOD	17.16
DMCS21700617	06/29/2017	DUFFY.BRENNA K	06/08/2017	06/08/2017	STAFF TRANSPORTATION KANSAS CITY TO PLATTE CITY AND RETURN	50.16
DMCS21700618	06/29/2017	DUFFY.BRENNA K	06/12/2017	06/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.02
DMCS21700619	06/29/2017	DUFFY.BRENNA K	06/13/2017	06/13/2017	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE AND RETURN	51.22
DMCS21700620	07/06/2017	DUFFY.BRENNA K	06/16/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	16.01
DMCS21700621	07/06/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: SAINT JOSEPH; HIGGINSVILLE	43.90
DMCS21700622	06/29/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: SAINT JOSEPH; HIGGINSVILLE	39.05
DMCS21700623	06/29/2017	WILDENHAUS.GRACE E	06/16/2017	06/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO EOLIA AND RETURN	20.58
DMCS21700624	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	STAFF TRANSPORTATION COLUMBIA TO EOLIA AND RETURN	43.90
DMCS21700625	06/29/2017	KLEMP.KYLE E	06/22/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K KLEMP KANSAS CITY TO TRENTON AND RETURN	15.85
DMCS21700626	07/27/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/22/2017	STAFF TRANSPORTATION KANSAS CITY TO TRENTON AND RETURN	144.00
DMCS21700627	07/20/2017	STOKELY.DAVID N	06/19/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 POMONA; 6/21 WEST PLAINS, HOUSTON; 6/22 CASSVILLE	71.20

B-1457

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700628	06/29/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 ANNAPOLIS	78.34
DMCS21700629	07/05/2017	WILDENHAUS,GRACE E	06/19/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/19 OSAGE BEACH; 6/20 ANNAPOLIS	36.46
DMCS21700633	06/29/2017	KLOCKE,JUSTIN J	06/20/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	13.42
DMCS21700634	06/29/2017	LEBLANC,ALLYSON R	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.29
DMCS21700635	06/29/2017	LEBLANC,ALLYSON R	05/22/2017	05/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.22
DMCS21700636	06/29/2017	KLOCKE,JUSTIN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	25.70
DMCS21700639	06/30/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	392.95
DMCS21700640	06/30/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	230.20
DMCS21700641	06/30/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	391.20
DMCS21700642	07/10/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	361.41
DMCS21700644	07/11/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO BROOKFIELD AND RETURN	43.90
DMCS21700645	07/11/2017	DUFFY,BRENNA K	06/21/2017	06/21/2017	STAFF TRANSPORTATION KANSAS CITY TO BROOKFIELD AND RETURN	14.03
DMCS21700646	07/11/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO KIRKSVILLE, MONROE CITY, PARIS, MACON AND RETURN	40.00
DMCS21700647	07/11/2017	WILDENHAUS,GRACE E	06/23/2017	06/23/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, MONROE CITY, PARIS, MACON AND RETURN	17.54
DMCS21700648	07/11/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MEXICO, MACON, MOBERLY AND RETURN	40.00
DMCS21700649	07/11/2017	WILDENHAUS,GRACE E	06/27/2017	06/27/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO, MACON, MOBERLY AND RETURN	31.85
DMCS21700651	07/12/2017	HERMAN,ELIZABETH A	05/29/2017	06/01/2017	STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	442.08 651.51
DMCS21700652	07/11/2017	KLEMP,KYLE E	06/28/2017	06/28/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700653	07/11/2017	WILDENHAUS,GRACE E	06/28/2017	06/28/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.18
DMCS21700658	07/20/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/30/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 BOWLING GREEN; 6/30 KIRKSVILLE	35.00
DMCS21700659	07/27/2017	WILDENHAUS,GRACE E	06/29/2017	06/30/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/29 BOWLING GREEN; 6/30 KIRKSVILLE	21.37
DMCS21700666	07/20/2017	DUFFY,BRENNA K	07/08/2017	07/08/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	51.48
DMCS21700667	07/20/2017	DUFFY,BRENNA K	07/10/2017	07/10/2017	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	47.08
DMCS21700668	07/20/2017	DUFFY,BRENNA K	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	49.98
DMCS21700669	07/20/2017	KLEMP,KYLE E	07/12/2017	07/12/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.12
DMCS21700670	07/28/2017	LABOMBARD,JOHN P	07/04/2017	07/10/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, COLUMBIA, SAINT LOUIS AND RETURN	344.42 387.08
DMCS21700671	07/20/2017	LUCKFIELD,RYLEA J	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	52.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700673	07/20/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	STAFF TRANSPORTATION	32.00
DMCS21700674	07/26/2017	STOKELY.DAVID N	07/05/2017	07/05/2017	RENTAL AUTO FOR D STOKELY SPRINGFIELD TO STOCKTON AND RETURN	19.02
DMCS21700675	07/20/2017	WILDENHAUS.GRACE E	07/03/2017	07/03/2017	STAFF TRANSPORTATION	13.82
DMCS21700676	07/20/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION	56.33
DMCS21700677	07/20/2017	WILDENHAUS.GRACE E	07/13/2017	07/13/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MONROE CITY, BOWLING GREEN AND RETURN	13.21
DMCS21700678	07/20/2017	WILDENHAUS.GRACE E	07/14/2017	07/14/2017	STAFF TRANSPORTATION	6.25
DMCS21700679	08/03/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/05/2017	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.07
DMCS21700680	08/03/2017	KLOCKE.JUSTIN J	07/03/2017	07/05/2017	STAFF TRANSPORTATION	13.15
DMCS21700681	08/03/2017	JP MORGAN CHASE BANK NA	07/03/2017	07/06/2017	COLUMBIA TO ELDON, VERSAILLES, TIPTON, ASHLAND AND RETURN	98.67
DMCS21700682	08/03/2017	WILDENHAUS.GRACE E	07/05/2017	07/06/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/5 CALIFORNIA, TIPTON, VERSAILLES, ELDON, ASHLAND; 7/6 MOBERLY, MACON, MONROE CITY, PARIS, MEXICO	23.58
DMCS21700684	07/20/2017	MIDDLETON.JOAEANA L	06/23/2017	07/18/2017	STAFF TRANSPORTATION	77.88
DMCS21700686	08/01/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	ST LOUIS TO THE FOLLOWING AND RETURN: 6/23 HAZELWOOD; 6/27 CHESTERFIELD; 6/28, 7/7, 12, 14, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/13 KIRKWOOD	412.98
DMCS21700687	08/01/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION	391.20
DMCS21700688	08/01/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	374.20
DMCS21700689	08/01/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION	359.20
DMCS21700697	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/19/2017	06/19/2017	AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	13.52
DMCS21700698	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/22/2017	06/22/2017	STAFF TRANSPORTATION	2.68
DMCS21700699	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	06/28/2017	06/28/2017	KANSAS CITY TO BLUE SPRINGS AND RETURN	2.33
DMCS21700700	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/10/2017	07/10/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.78
DMCS21700701	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/11/2017	07/11/2017	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.43
DMCS21700702	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/12/2017	07/12/2017	STAFF TRANSPORTATION	12.41
DMCS21700703	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/19/2017	07/19/2017	KANSAS CITY TO INDEPENDENCE TO BLUE SPRINGS	4.53
DMCS21700704	07/31/2017	BALENTINE-ALFINO.BROOK NICOLE	07/21/2017	07/21/2017	STAFF TRANSPORTATION	33.79
DMCS21700705	07/31/2017	DUFFY.BRENNA K	07/21/2017	07/21/2017	KANSAS CITY TO ODESSA AND RETURN	36.08
DMCS21700706	07/31/2017	FAHEY.BRENDAN P	06/01/2017	06/02/2017	STAFF TRANSPORTATION	69.52
DMCS21700707	08/01/2017	FAHEY.BRENDAN P	06/06/2017	06/12/2017	ST LOUIS TO THE FOLLOWING AND RETURN: 6/1 FESTUS; CEDAR HILL; 6/1, 2 INTERDEPARTMENTAL TRANSPORTATION	102.45
					STAFF TRANSPORTATION	
					ST LOUIS TO THE FOLLOWING AND RETURN: 6/6 WASHINGTON; 6/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 6/12 WARRENTON, CHESTERFIELD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700708	08/01/2017	FAHEY.BRENDAN P	06/14/2017	06/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/14 HILLSBORO; 6/15 INTERDEPARTMENTAL TRANSPORTATION; 6/16 SAINT CHARLES, TROY	101.00
DMCS21700709	07/31/2017	FAHEY.BRENDAN P	06/20/2017	06/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/20 NEW HAVEN; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/22 LAKE SAINT LOUIS	99.00
DMCS21700710	07/31/2017	FAHEY.BRENDAN P	06/26/2017	06/30/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/26 SAINT CHARLES; 6/30 INTERDEPARTMENTAL TRANSPORTATION	19.80
DMCS21700711	07/31/2017	FAHEY.BRENDAN P	07/12/2017	07/13/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/12 HILLSBORO; 7/13 WARRENTON, UNION	98.12
DMCS21700712	07/31/2017	FAHEY.BRENDAN P	07/14/2017	07/19/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/14 TROY, SAINT PETERS; 7/17 ARNOLD; 7/18 FLORISSANT; 7/19 INTERDEPARTMENTAL TRANSPORTATION	90.88
DMCS21700713	07/31/2017	KLEMP.KYLE E	07/18/2017	07/18/2017	KANSAS CITY TO INDEPENDENCE AND RETURN	15.40
DMCS21700714	07/31/2017	KLOCKE.JUSTIN J	07/18/2017	07/18/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.40
DMCS21700715	07/31/2017	KLOCKE.JUSTIN J	07/19/2017	07/19/2017	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	27.54
DMCS21700716	08/11/2017	MARTIN.TOD A	07/04/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/4 LAKE OZARK; 7/5 LAKE OZARK, CALIFORNIA, TIPTON, VERSAILLES, ASHLAND, COLUMBIA; 7/6 COLUMBIA, MOBERLY, MACON, MONROE CITY, MEXICO, PARIS AND RETURN	174.07 302.88
DMCS21700717	07/31/2017	WILDENHAUS.GRACE E	07/19/2017	07/19/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	20.24
DMCS21700718	07/31/2017	WILDENHAUS.GRACE E	07/20/2017	07/20/2017	STAFF TRANSPORTATION COLUMBIA TO MEXICO, HUNTSVILLE, MOBERLY AND RETURN	57.51
DMCS21700719	07/31/2017	WILDENHAUS.GRACE E	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	52.01
DMCS21700721	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO CALIFORNIA, OSAGE BEACH, CAMDENTON AND RETURN	52.17
DMCS21700722	07/31/2017	WILDENHAUS.GRACE E	07/17/2017	07/17/2017	STAFF TRANSPORTATION COLUMBIA TO CALIFORNIA, OSAGE BEACH, CAMDENTON AND RETURN	18.02
DMCS21700723	07/31/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LINN, OWENSVILLE AND RETURN	40.13
DMCS21700724	07/31/2017	WILDENHAUS.GRACE E	07/18/2017	07/18/2017	STAFF TRANSPORTATION COLUMBIA TO LINN, OWENSVILLE AND RETURN	8.72
DMCS21700725	07/31/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO MARYVILLE AND RETURN	57.47
DMCS21700726	07/31/2017	DUFFY.BRENNA K	07/18/2017	07/18/2017	STAFF TRANSPORTATION KANSAS CITY TO MARYVILLE AND RETURN	15.01
DMCS21700727	07/31/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/17 BRANSON; 7/18 JOPLIN	98.00
DMCS21700728	07/31/2017	STOKELY.DAVID N	07/17/2017	07/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/17 BRANSON; 7/18 JOPLIN	22.08
DMCS21700736	08/24/2017	JP MORGAN CHASE BANK NA	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/26 MEMPHIS; KAHOKA, CANTON, MACON	104.00
DMCS21700737	08/23/2017	WILDENHAUS.GRACE E	07/26/2017	07/27/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/26 MEMPHIS; 7/27 KAHOKA, CANTON, MACON	14.88
DMCS21700738	08/23/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO CUBA, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	57.41
DMCS21700739	08/23/2017	KLOCKE.JUSTIN J	08/01/2017	08/01/2017	STAFF TRANSPORTATION COLUMBIA TO CUBA, FORT LEONARD WOOD, WAYNESVILLE AND RETURN	23.76

B-1460

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700740	08/23/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	STAFF TRANSPORTATION	46.62
DMCS21700741	08/23/2017	KLEMP.KYLE E	08/01/2017	08/01/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY, TRENTON, CHILLICOTHE AND RETURN	21.11
DMCS21700742	08/24/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/02/2017	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, TRENTON, CHILLICOTHE AND RETURN	164.67
DMCS21700743	08/23/2017	WILDENHAUS.GRACE E	07/31/2017	08/02/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 7/31 MEXICO; 8/1 KIRKSVILLE, BOWLING GREEN; 8/2 CAMDENTON	36.21
DMCS21700745	08/23/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/31 MEXICO; 8/1 KIRKSVILLE, BOWLING GREEN; 8/2 CAMDENTON	52.05
DMCS21700746	08/23/2017	KLEMP.KYLE E	08/07/2017	08/07/2017	RENTAL AUTO FOR K KLEMP KANSAS CITY TO BETHANY, ALBANY AND RETURN	11.69
DMCS21700747	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, ALBANY AND RETURN	53.98
DMCS21700748	08/23/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO BOLIVAR, CLINTON AND RETURN	53.13
DMCS21700749	08/23/2017	DUFFY.BRENNA K	08/09/2017	08/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO CHILLICOTHE AND RETURN	18.50
DMCS21700750	09/05/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE AND RETURN	53.00
DMCS21700751	09/05/2017	WILDENHAUS.GRACE E	08/10/2017	08/10/2017	RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO SHELBYVILLE, SHELBYVILLE, NEW LONDON AND RETURN	15.05
DMCS21700752	08/23/2017	DUFFY.BRENNA K	07/25/2017	07/25/2017	STAFF TRANSPORTATION COLUMBIA TO SHELBYVILLE, SHELBYVILLE, NEW LONDON AND RETURN	50.16
DMCS21700753	08/23/2017	DUFFY.BRENNA K	08/02/2017	08/02/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	50.16
DMCS21700754	08/23/2017	DUFFY.BRENNA K	08/04/2017	08/04/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	76.12
DMCS21700755	08/23/2017	DUFFY.BRENNA K	08/10/2017	08/10/2017	STAFF TRANSPORTATION KANSAS CITY TO JAMESPORT AND RETURN	8.80
DMCS21700757	08/23/2017	LUCKFIELD.RYLEA J	08/03/2017	08/03/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DMCS21700758	08/23/2017	LUCKFIELD.RYLEA J	08/04/2017	08/04/2017	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DMCS21700759	08/23/2017	LUCKFIELD.RYLEA J	08/03/2017	08/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK, BRANSON AND RETURN	38.72
DMCS21700760	08/25/2017	KLEMP.KYLE E	07/26/2017	07/26/2017	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	101.20
DMCS21700761	08/23/2017	KLEMP.KYLE E	08/04/2017	08/04/2017	STAFF TRANSPORTATION KANSAS CITY TO SALISBURY AND RETURN	49.28
DMCS21700766	08/23/2017	MIDDLETON.JOEANA L	07/27/2017	07/28/2017	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.15
DMCS21700767	08/23/2017	MIDDLETON.JOEANA L	08/04/2017	08/04/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/27 SAINT CLAIR; 7/28 INTERDEPARTMENTAL TRANSPORTATION	12.16
DMCS21700768	08/23/2017	MIDDLETON.JOEANA L	08/07/2017	08/07/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.60
DMCS21700771	08/23/2017	KLOCKE.JUSTIN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION ST LOUIS TO TROY, WARRENTON, SULLIVAN AND RETURN	13.38
DMCS21700773	08/25/2017	SULLIVAN.CAMERON R	07/23/2017	07/29/2017	STAFF TRANSPORTATION COLUMBIA TO ASHLAND AND RETURN	936.23
DMCS21700774	08/24/2017	MARTIN.TOD A	07/23/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, WASHINGTON DC, ST LOUIS AND RETURN	782.09
					STAFF INCIDENTALS	85.71
					STAFF PER DIEM	703.21
					STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	566.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700775	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J KLOCKE COLUMBIA TO WENTZVILLE, CUBA, BOURBON, SULLIVAN, POTOSI, KIRKWOOD, WENTZVILLE AND RETURN	74.00
DMCS21700776	08/23/2017	KLOCKE,JUSTIN J	08/10/2017	08/11/2017	STAFF TRANSPORTATION COLUMBIA TO WENTZVILLE, CUBA, BOURBON, SULLIVAN, POTOSI, KIRKWOOD, WENTZVILLE AND RETURN	38.14
DMCS21700778	08/23/2017	WILDENHAUS.GRACE E	08/14/2017	08/14/2017	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	81.31
DMCS21700782	09/05/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO CLINTON AND RETURN	61.00
DMCS21700783	09/05/2017	STOKELY.DAVID N	08/17/2017	08/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO CLINTON AND RETURN	16.08
DMCS21700784	09/06/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO FULTON, PERRY AND RETURN	135.98
DMCS21700785	09/05/2017	WILDENHAUS.GRACE E	08/16/2017	08/17/2017	STAFF TRANSPORTATION COLUMBIA TO FULTON, PERRY AND RETURN	29.19
DMCS21700786	09/05/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LOUISIANA AND RETURN	54.99
DMCS21700787	09/05/2017	WILDENHAUS.GRACE E	08/18/2017	08/18/2017	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	17.54
DMCS21700788	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/09/2017	08/09/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.53
DMCS21700789	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/16/2017	08/16/2017	STAFF TRANSPORTATION BLUE SPRINGS TO CAMERON AND RETURN	55.13
DMCS21700790	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/17/2017	08/17/2017	STAFF TRANSPORTATION BLUE SPRINGS TO WARRENSBURG, INDEPENDENCE AND RETURN	46.73
DMCS21700791	09/05/2017	BALENTINE-ALFINO.BROOK NICOLE	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.05
DMCS21700792	09/06/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/16/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 8/15 WARRENSBURG; 8/16 BETHANY, CHILLICOTHE	104.09
DMCS21700793	09/05/2017	DUFFY.BRENNA K	08/15/2017	08/16/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/15 WARRENSBURG; 8/16 BETHANY, CHILLICOTHE	23.14
DMCS21700796	09/15/2017	KLEMP.KYLE E	08/16/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/16 ALBANY, BETHANY, CAMERON, CHILLICOTHE, TRENTON; 8/17 SEDALIA, WARRENSBURG, CLINTON, INDEPENDENCE; 8/18 HARRISONVILLE	313.28
DMCS21700797	09/07/2017	LABOMBARD,JOHN P	08/10/2017	08/20/2017	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS, CAMERON, WARRENSBURG, KANSAS CITY, CAPE GIRARDEAU, SAINT LOUIS AND RETURN	813.49 673.04
DMCS21700798	09/05/2017	MIDDLETON.JOEANA L	08/08/2017	08/10/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.68
DMCS21700800	09/06/2017	MIDDLETON.JOEANA L	08/11/2017	08/11/2017	STAFF TRANSPORTATION ST LOUIS TO CUBA, SULLIVAN, FARMINGTON AND RETURN	105.16
DMCS21700801	09/05/2017	MIDDLETON.JOEANA L	08/15/2017	08/22/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/15 KIRKWOOD; 8/22 BRIDGETON; CLAYTON	28.60
DMCS21700802	09/05/2017	MIDDLETON.JOEANA L	08/23/2017	08/23/2017	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, TROY, BOWLING GREEN AND RETURN	84.04
DMCS21700804	09/05/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	99.20
DMCS21700805	09/06/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	374.20
DMCS21700806	09/05/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	99.20
DMCS21700807	09/05/2017	LUCKFIELD.RYLEA J	08/07/2017	08/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	47.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700809	09/08/2017	ROSSI.EMILY E	08/10/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, KANSAS CITY, CAPE GIRARDEAU, ST LOUIS AND RETURN	1,325.97 750.20
DMCS21700817	09/19/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO NOVELTY AND RETURN	53.00
DMCS21700818	09/19/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR C HALL COLUMBIA TO SIKESTON, KENNETT, POPLAR BLUFF, DEXTER, CAPE GIRARDEAU AND RETURN	85.00
DMCS21700820	09/19/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K WINDHAM ST LOUIS TO POPLAR BLUFF, CAPE GIRARDEAU AND RETURN	72.95
DMCS21700821	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B DUFFY KANSAS CITY TO THE FOLLOWING AND RETURN: 8/24 SKIDMORE; 8/25 WARRENSBURG	53.13
DMCS21700822	09/19/2017	DUFFY.BRENNA K	08/24/2017	08/25/2017	STAFF TRANSPORTATION KANSAS CITY TO THE FOLLOWING AND RETURN: 8/24 SKIDMORE; 8/25 WARRENSBURG	22.31
DMCS21700823	09/19/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION RENTAL AUTO FOR B FAHEY ST LOUIS TO KENNETT, DEXTER AND RETURN	68.95
DMCS21700824	09/19/2017	FAHEY.BRENDAN P	08/19/2017	08/19/2017	STAFF TRANSPORTATION ST LOUIS TO KENNETT, DEXTER AND RETURN	52.31
DMCS21700825	09/19/2017	BARR.TERRI T	08/17/2017	08/17/2017	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	52.80
DMCS21700826	09/19/2017	BARR.TERRI T	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	35.20
DMCS21700827	09/19/2017	DUFFY.BRENNA K	08/18/2017	08/18/2017	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DMCS21700828	09/19/2017	DUFFY.BRENNA K	08/31/2017	08/31/2017	STAFF TRANSPORTATION KANSAS CITY TO CONCORDIA AND RETURN	52.18
DMCS21700829	09/19/2017	KLOCKE.JUSTIN J	08/24/2017	08/24/2017	STAFF TRANSPORTATION COLUMBIA TO HALLSVILLE AND RETURN	10.47
DMCS21700830	09/20/2017	JP MORGAN CHASE BANK NA	08/31/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO HOLLISTER AND RETURN	43.00
DMCS21700831	09/19/2017	STOKELY.DAVID N	08/31/2017	09/01/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	16.48
DMCS21700832	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R LUCKFIELD SPRINGFIELD TO SAINT ROBERT, BOLIVAR AND RETURN	49.00
DMCS21700833	09/19/2017	LUCKFIELD.RYLEA J	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, BOLIVAR AND RETURN	36.18
DMCS21700834	09/19/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR D STOKELY SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, SAINT ROBERT, CAMDENTON, BOLIVAR AND RETURN	56.00
DMCS21700835	09/20/2017	STOKELY.DAVID N	08/24/2017	08/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO FORT LEONARD WOOD, WAYNESVILLE, SAINT ROBERT, CAMDENTON, BOLIVAR AND RETURN	34.74
DMCS21700836	09/19/2017	MIDDLETON.JOEANA L	08/31/2017	09/05/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/31 INTERDEPARTMENTAL TRANSPORTATION; 9/5 KIRKWOOD, CHESTERFIELD	31.24
DMCS21700838	09/19/2017	MIDDLETON.JOEANA L	09/07/2017	09/08/2017	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21700839	09/19/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO MOBERLY, CAMDENTON AND RETURN	45.00
DMCS21700840	09/19/2017	WILDENHAUS.GRACE E	09/01/2017	09/01/2017	STAFF TRANSPORTATION COLUMBIA TO MOBERLY, CAMDENTON AND RETURN	15.18
DMCS21700841	09/21/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/24/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO THE FOLLOWING AND RETURN: 8/23 KIRKSVILLE; 8/24 CAMDENTON	114.00
DMCS21700842	09/21/2017	WILDENHAUS.GRACE E	08/23/2017	08/24/2017	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/23 KIRKSVILLE; 8/24 CAMDENTON	37.27
DMCS21700843	09/19/2017	LUCKFIELD.RYLEA J	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	16.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCS21700844	09/19/2017	WILDENHAUS.GRACE E	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.18
DMCS21700845	09/19/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO HANNIBAL AND RETURN	49.85
DMCS21700846	09/19/2017	WILDENHAUS.GRACE E	08/29/2017	08/29/2017	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL AND RETURN	21.70
DMCS21700849	09/21/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR: D STOKELY SPRINGFIELD TO ST ROBERT AND RETURN	53.98
DMCS21700850	09/21/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G WILDENHAUS COLUMBIA TO LOUISIANA AND RETURN	37.00
DMCS21700851	09/21/2017	WILDENHAUS.GRACE E	09/08/2017	09/08/2017	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA AND RETURN	15.44
DMCS21700852	09/29/2017	FELDMAN.SARAH	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	104.96 789.95 656.44
DMCS21700853	09/21/2017	FAHEY.BRENDAN P	08/09/2017	08/10/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/9 HILLSBORO; 8/10 INTERDEPARTMENTAL TRANSPORTATION	44.88
DMCS21700854	09/21/2017	FAHEY.BRENDAN P	08/16/2017	08/16/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: HILLSBORO; WASHINGTON	82.72
DMCS21700855	09/21/2017	FAHEY.BRENDAN P	08/18/2017	08/18/2017	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	35.64
DMCS21700856	09/21/2017	FAHEY.BRENDAN P	08/23/2017	08/23/2017	STAFF TRANSPORTATION ST LOUIS TO WARRENTON, BOWLING GREEN AND RETURN	83.16
DMCS21700857	09/21/2017	FAHEY.BRENDAN P	08/31/2017	08/31/2017	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: WARRENTON; BRIDGETON	62.92
TRAVEL AND TRANSPORTATION OF PERSONS						40,907.11
CV170004892	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	275.50
CV170004975	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	43.30
CV170005466	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	68.90
CV170005588	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	30.40
CV170006536	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	103.90
CV170006636	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	77.90
CV170007062	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	124.40
CV170007391	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	24.70
CV170007817	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	98.80
CV170007895	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	44.40
CV170008593	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170008663	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	39.20
OTHER CONTRACTUAL SERVICES						935.20
DMCS21700336	04/03/2017	VERIZON WIRELESS	03/24/2017	04/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.60
ACQUISITION OF ASSETS						1,009.60
OTHER PERSONNEL COMPENSATION						11,614.54
PERSONNEL COMP. FULL-TIME PERMANENT						1,351,504.57
PERSONNEL BENEFITS						6,460.55
NET PAYROLL EXPENSES						1,369,579.66

B-1464

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,028,972.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-183,837.22			
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
ORGANIZATION TOTALS	\$2,863,025.78		\$0.00	-\$2,863,025.78
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-1465

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,827.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,619,253.66
Travel and Transportation of Persons		0.00	-91,725.35
Rent, Communications and Utilities		0.00	-38,506.50
Printing and Reproduction		0.00	-2,003.00
Other Contractual Services		0.00	-4,381.50
Supplies and Materials		0.00	-39,373.53
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,795,243.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$283,965.46

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

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B-1466

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,304,113.89	-2,509,874.79
Travel and Transportation of Persons		-47,532.66	-76,739.22
Rent, Communications and Utilities		-15,005.08	-29,662.02
Other Contractual Services		-800.70	-5,238.20
Supplies and Materials		-13,553.75	-35,401.01
ORGANIZATION TOTALS	\$3,140,597.00	-\$1,381,006.08	-\$2,656,915.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$483,681.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	12,098.48
		MCOUIRE, BRIAN T			CHIEF OF STAFF TO MAY. 1	14,592.29
		THARP, SUSAN D			FIELD ASSISTANT	25,744.95
		BROWNELL, ROY E II			DEPUTY CHIEF OF STAFF / COUNSEL	58,579.92
		MOSHER, NANCY WOOD			ARCHIVIST	40,955.40
		KRAFT, KIMBERLY S			FIELD ASSISTANT	23,219.94
		CARMACK, TERRY A			STATE DIRECTOR	84,729.48
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	33,277.11
		CAMERON, DANIEL J			COUNSEL TO JUN. 2	19,375.00
		PALMER, LIESLIE E			CONSTITUENT SERVICE REPRESENTATIVE	19,833.30
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	40,986.45
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	24,939.96
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	64,085.46
		THOMAS, TIM N			FIELD REPRESENTATIVE	42,499.95
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	47,657.40
		NOEM, SHANE A			FIELD REPRESENTATIVE	30,959.93
		MOORE, DONNA L			FIELD ASSISTANT	17,159.94
		PENN, STEPHANIE			PRESS SECRETARY	34,416.64
		MCINTYRE, NATALIE M			LEGISLATIVE ASSISTANT	32,000.00
		CONNOR, KATELYN E			LEGISLATIVE DIRECTOR	45,187.42
		WITT, WILLIAM E			FIELD REPRESENTATIVE	39,749.97
		MAXSON, PHILIP B			CHIEF OF STAFF	76,359.60
		STRIMER, ELIZABETH A			POLICY ADVISOR	39,354.11
		SCHOLTZ, JAMES Q			LEGISLATIVE CORRESPONDENT	23,750.00
		ALVEY, MORGAN			FIELD REPRESENTATIVE FROM APR. 3	23,238.85
		BUSH, ERIC M			INTERM FROM AUG. 21	777.44
		GARUSO, GRENVILLE G JR			CONSTITUENT SERVICES REPRESENTATIVE	16,333.29
		CONDIA, ANDREW M			FIELD REPRESENTATIVE	28,499.97
		WIESBROOK, JENNIFER C			FIELD ASSISTANT	16,499.94

B-1467

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKHEAD, ASHLEY M			CONSTITUENT SERVICE REPRESENTATIVE	15,833.28
		GROUT, KEVIN			SPEECH WRITER	32,500.00
		VANDERTOLL, JOSEPH H			LEGISLATIVE CORRESPONDENT	22,499.96
		NABOZNY, AMY			LEGISLATIVE CORRESPONDENT	22,499.96
		RICHARDS, DAVID M			LEGISLATIVE CORRESPONDENT	20,499.92
		CLARK, WILLIAM A S			FIELD ASSISTANT TO APR. 14 AND FROM APR. 24 TO APR. 28 AND FROM MAY. 18	12,069.39
		THORNTON, HANNAH			FIELD ASSISTANT	15,999.99
		FINCH, THOMAS J			CONSTITUENT SERVICE REPRESENTATIVE TO MAY. 17	4,249.99
		WOOD, JORDAN			LEGISLATIVE CORRESPONDENT	19,499.96
		HART, JACOB S			INTERN TO APR. 26	1,121.67
		OBRIEN, JAMES MICHAEL			STAFF ASSISTANT FROM MAY. 22	13,166.63
		HUMMELBERG, HANNAH LEIGH			LEGISLATIVE CORRESPONDENT	20,729.09
		SHULER, ERICA J			INTERN TO MAY. 4	1,652.76
		DOOLEY, SYDNEY MICHAELA			INTERN TO APR. 25	1,215.26
		JENKINS, ALEXANDRA			STAFF ASSISTANT TO SEP. 24	18,474.58
		WANT, AMANDA L			STAFF ASSISTANT	17,416.64
		LOUDEN, EMILY E			ASSISTANT TO CHIEF OF STAFF FROM APR. 17	24,361.07
		WATKINS, ANDREW D			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		WARDEN, CHAS S			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		FERGREN, MADISON P			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		HOGAN, LAUREN S			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		SEXTON, JARED H			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		WILSON, JOHN A			INTERN FROM MAY. 8 TO JUN. 16	1,895.81
		BLOCKER, WALTER A			INTERN FROM MAY. 17 TO JUN. 16	1,458.31
		SCHANK, EMILY G			INTERN FROM MAY. 22 TO AUG. 11	2,916.41
		LYLES, ZACHARY V			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		SHELLEY, SAMUEL P			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		COMBS, HAYDEN C			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		COX, SCOTT C			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		COBB, SIDNEY P			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		BAKER, SAVANNAH G			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		HUGHES, JOHN L			INTERN FROM JUN. 19 TO JUL. 28	1,944.41
		GE, CHONGYANG			COUNSEL FROM JUL. 6	25,972.20
		ESTES, JACOB D			INTERN FROM SEP. 5	884.71
		SIRLS, LAUREN E			INTERN FROM SEP. 5 TO SEP. 29	1,215.25
		NAFT, JEFFREY CHARLES LYNN			INTERN FROM SEP. 5	1,263.87
		LAWSON, RYAN M			INTERN FROM SEP. 5	1,263.87
DMCN21700305	04/17/2017	JP MORGAN CHASE BANK NA	03/03/2017	04/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3, 23 SEN MCCONNELL WASHINGTON DC TO LOUISVILLE; 3/6, 26 SEN MCCONNELL LOUISVILLE TO WASHINGTON DC; 4/5-8 A LAWRENCE, L PALMER LOUISVILLE TC BUFFALO NY AND RETURN	1,348.80 951.96
DMCN21700306	04/17/2017	LAWRENCE, AMANDA J	04/05/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO NIAGARA FALLS NY, BUFFALO NY AND RETURN	388.48 89.70
DMCN21700307	04/17/2017	PALMER, LESLIE E	04/05/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO NIAGARA FALLS NY, BUFFALO NY AND RETURN	374.39 168.00
DMCN21700308	04/21/2017	THOMAS, TIM N	03/10/2017	03/22/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21700309	04/24/2017	THOMAS, TIM N	03/02/2017	03/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/2 SCOTTSVILLE, FRANKLIN; 3/8 OWENSBORO; 3/13 HENDERSON; 3/14 MORGANTOWN; 3/15 MAMMOTH CAVE; 3/20 LEITCHFIELD, LOUISVILLE; 3/23 RUSSELL SPRINGS, JAMESTOWN; 3/28 COLUMBIA; 3/30 HARTFORD	633.50
DMCN21700310	04/24/2017	CARMACK, TERRY A	03/02/2017	03/29/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/2 FRANKFORT, RICHMOND; 3/29 SHELBYVILLE	133.50
DMCN21700311	04/24/2017	CONDIS, ANDREW M	03/07/2017	03/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.50

B-1468

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700312	04/24/2017	CONDIA.ANDREW M	03/02/2017	03/20/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/2 HARDINSBURG, ELIZABETHTOWN; 3/6 ELIZABETHTOWN; 3/9 SHEPHERDSVILLE; 3/20 BRANDENBURG	233.50
DMCN21700313	04/21/2017	SCHULTE.ANGELIA J	03/02/2017	03/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DMCN21700314	04/21/2017	WIESBROOK.JENNIFER C	01/25/2017	01/25/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DMCN21700315	04/21/2017	MCCLURE.DONNA BAKER	03/03/2017	03/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DMCN21700316	04/24/2017	MCCLURE.DONNA BAKER	03/01/2017	03/23/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1, 16 LEXINGTON; 3/7 CORBIN, SOMERSET; 3/14 PIKEVILLE; 3/17 BEREA; 3/23 MANCHESTER	477.00
DMCN21700317	04/24/2017	NOEM.SHANE A	03/02/2017	03/29/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DMCN21700318	04/24/2017	NOEM.SHANE A	03/20/2017	03/31/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/20 LOUISVILLE; 3/28 MOREHEAD; 3/30 GHENT; 3/31 BROOKSVILLE	361.50
DMCN21700319	04/21/2017	WITT.WILLIAM E	03/06/2017	03/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMCN21700320	04/24/2017	WITT.WILLIAM E	03/01/2017	03/30/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/1, 6 IRVINE; 3/2, 22 FRANKFORT, RICHMOND; 3/8 STANTON, RICHMOND; 3/9, 18 RICHMOND; 3/13 GEORGETOWN; 3/14 NICHOLASVILLE, PARIS; 3/16 BEREA; 3/20 LOUISVILLE; 3/21 WILMORE; HARRRODSBURG; 3/23 GEORGETOWN, SHELBYVILLE; 3/27 PARIS, VERSAILLES; 3/28 MOREHEAD, VERSAILLES; 3/29, 30 WINCHESTER	792.00
DMCN21700321	04/21/2017	MOORE.DONNA L	03/09/2017	03/29/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21700322	04/21/2017	MOORE.DONNA L	03/28/2017	03/28/2017	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	20.00
DMCN21700342	05/23/2017	CONDIA.ANDREW M	04/05/2017	04/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.00
DMCN21700343	05/23/2017	CONDIA.ANDREW M	04/13/2017	04/25/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/13 SIMPSONVILLE; 4/19 BRANDENBURG; 4/20 BARDSTOWN; 4/21 FORT KNOX; 4/25 SHELBYVILLE, PROSPECT	223.00
DMCN21700344	05/25/2017	WITT.WILLIAM E	04/05/2017	04/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DMCN21700345	05/23/2017	WITT.WILLIAM E	04/03/2017	04/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/3 LANCASTER; 4/4, 28 RICHMOND; 4/6 NICHOLASVILLE; 4/10 GEORGETOWN; 4/11 NICHOLASVILLE, STANFORD; 4/17 WINCHESTER, RICHMOND; 4/19 LANCASTER, WILMORE; 4/25 LANCASTER, FRANKFORT; 4/26 VERSAILLES; 4/27 DANVILLE, JUNCTION CITY, FRENCHBURG	422.00
DMCN21700346	05/22/2017	THOMAS.TIM N	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21700347	05/16/2017	PENN.STEPHANIE	05/10/2017	05/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.08
DMCN21700351	05/16/2017	JP MORGAN CHASE BANK NA	03/31/2017	05/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 3/31, 4/9, 28, 5/05 WASHINGTON DC TO LOUISVILLE; 4/24 LOUISVILLE TO WASHINGTON DC	2,625.53
DMCN21700352	05/23/2017	THOMAS.TIM N	04/03/2017	04/28/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3 BEAVER DAM; 4/5 ALBANY; 4/7 HENDERSON; 4/10 LEITCHFIELD, OWENSBORO; 4/11 COLUMBIA; 4/14 FRANKLIN, TOMPKINSVILLE; 4/17 HENDERSON, HAWESVILLE; 4/18 HARTFORD; 4/19 BROWNSVILLE; 4/26 ELKTON; 4/28 ADAIRVILLE	815.00
DMCN21700353	05/23/2017	NOEM.SHANE A	04/05/2017	04/28/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.50
DMCN21700354	05/23/2017	NOEM.SHANE A	04/03/2017	04/26/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/3 COVINGTON, FLORENCE; 4/4 CINCINNATI OH; 4/7, 11 SPARTA, GHENT, FLORENCE; 4/25 WEST LIBERTY; 4/26 SOUTH SHORE, VANCEBURG	461.00
DMCN21700355	05/22/2017	MCCLURE.DONNA BAKER	04/14/2017	04/21/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700362	06/05/2017	ALVEY.MORGAN	04/07/2017	04/27/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DMCN21700363	06/06/2017	ALVEY.MORGAN	04/05/2017	04/26/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/5, 17 MAYFIELD; 4/6 HOPKINSVILLE; 4/10 BEAVER DAM; 4/11 KEVIL; 4/12 GRAND RIVERS; 4/18 EDDYVILLE; 4/19 BARDWELL; 4/20 MURRAY, BENTON; 4/24 DIXON, PROVIDENCE, MADISONVILLE; 4/26 ELKTON, HOPKINSVILLE	609.00
DMCN21700367	06/05/2017	SCHULTE.ANGELIA J	04/03/2017	04/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.00
DMCN21700368	06/05/2017	MOORE.DONNA L	04/03/2017	04/25/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700369	06/06/2017	MCCLURE.DONNA BAKER	04/06/2017	04/28/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/6 HAZARD, CORBIN; 4/7 BARBOURVILLE; 4/11 BARBOURVILLE, CORBIN; 4/18 BERE, MANCHESTER; 4/20, 24, 25 LEXINGTON; 4/21 BERE, MIDDLESBORO; 4/27 HAZARD, HINDMAN, PRESTONSBURG, PIKEVILLE, PAINTSVILLE; 4/28 SOMERSET	856.50
DMCN21700378	06/09/2017	MOORE.DONNA L	05/11/2017	05/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DMCN21700379	06/09/2017	MOORE.DONNA L	05/03/2017	05/03/2017	STAFF TRANSPORTATION LONDON TO BOONEVILLE AND RETURN	48.00
DMCN21700380	06/12/2017	MCCLURE.DONNA BAKER	05/01/2017	05/03/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DMCN21700381	06/13/2017	MCCLURE.DONNA BAKER	05/02/2017	05/18/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 HYDEN, HAZARD; 5/4 WILLIAMSBURG, HAZARD; 5/5 MANCHESTER; 5/7 BARBOURVILLE; 5/9 MT VERNON, BARBOURVILLE, MIDDLESBORO; 5/10 INEZ, PAINTSVILLE, PRESTONSBURG; 5/11 BEATTYVILLE, BOONEVILLE, MCKEE; 5/12 SOMERSET, MONTICELLO; 5/15 LEXINGTON; 5/16 SOMERSET; 5/17 WHITLEY CITY; 5/18 PIKEVILLE	988.50
DMCN21700382	06/13/2017	PENN.STEPHANIE	06/07/2017	06/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.53
DMCN21700383	06/14/2017	CARMACK.TERRY A	04/03/2017	04/06/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/3 ELIZABETHTOWN; 4/6 LEXINGTON	122.00
DMCN21700384	06/13/2017	CARMACK.TERRY A	04/27/2017	04/27/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN21700385	06/14/2017	CARMACK.TERRY A	05/02/2017	05/02/2017	STAFF TRANSPORTATION LOUISVILLE TO HAZARD AND RETURN	186.00
DMCN21700386	06/13/2017	CARMACK.TERRY A	05/05/2017	05/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMCN21700389	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/26/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/1, 15 LOUISVILLE TO WASHINGTON DC; 5/12, 19, 26 WASHINGTON DC TO LOUISVILLE; 5/7 CINCINNATI TO WASHINGTON DC	2,039.24
DMCN21700397	06/19/2017	NOEM.SHANE A	05/01/2017	05/31/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.50
DMCN21700398	06/19/2017	NOEM.SHANE A	05/04/2017	05/16/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/4, 16 MAYSVILLE; 5/15 OWENTON	198.50
DMCN21700401	06/20/2017	WITT.WILLIAM E	05/02/2017	05/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DMCN21700402	06/21/2017	WITT.WILLIAM E	05/01/2017	05/26/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/1, 3, 18, 26 FRANKFORT; 5/4, 22 LAWRENCEBURG; 5/8 GEORGETOWN; 5/9, 15, 23 RICHMOND; 5/11 HARRODSBURG, WINCHESTER; 5/12 HARRODSBURG; 5/13 STANTON; 5/16 VERSAILLES; 5/17 IRVINE; 5/19 RICHMOND, FRANKFORT; 5/24 CYNTHIANA, WILMORE; 5/25 WINCHESTER	553.00
DMCN21700403	06/21/2017	ALVEY.MORGAN	05/04/2017	05/25/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMCN21700404	06/22/2017	ALVEY.MORGAN	05/01/2017	05/31/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 KEVIL; 5/2 MARION, SMITHLAND; 5/3 BENTON, CADIZ; 5/8 HOPKINSVILLE; 5/9 GOLDEN POND; 5/15 MAYFIELD; 5/17 KENTUCKY DAM; 5/18 WICKLIFFE, BARDWELL, CLINTON; 5/23 CALVERT CITY; 5/24 CALHOUN, GREENVILLE, CENTRAL CITY; 5/31 BENTON, FULTON	562.50
DMCN21700405	06/21/2017	THOMAS.TIM N	05/03/2017	05/03/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700406	07/03/2017	THOMAS.TIM N	05/04/2017	05/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/4 CAMPBELLSVILLE; 5/9 CAVE CITY; 5/11 JAMESTOWN; 5/16 HARTFORD; 5/17 LOUISVILLE; 5/23 MAMMOTH CAVE; 5/24 BURKESVILLE; 5/25 HENDERSON; 5/31 BENTON	738.00
DMCN21700407	06/22/2017	CONDIA.ANDREW M	05/01/2017	05/30/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.00
DMCN21700408	06/22/2017	CONDIA.ANDREW M	05/02/2017	05/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/2 FORT KNOX; 5/18 HODGENVILLE; 5/31 LEXINGTON	202.00
DMCN21700409	06/22/2017	SCHULTE.ANGELIA J	05/01/2017	05/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DMCN21700415	06/29/2017	OBRIEN.JAMES MICHAEL	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.26
DMCN21700419	07/18/2017	ALVEY.MORGAN	06/01/2017	06/29/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DMCN21700420	07/19/2017	ALVEY.MORGAN	06/01/2017	06/30/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/1, 19 MAYFIELD; 6/5, 30 HOPKINSVILLE; 6/6 PRINCETON; 6/14, 16 MURRAY; 6/20 WICKLIFFE; 6/26 OLMSTED	438.50
DMCN21700421	07/21/2017	ALVEY.MORGAN	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE, CADIZ, HOPKINSVILLE AND RETURN	103.21 109.50
DMCN21700422	07/18/2017	WITT.WILLIAM E	06/01/2017	06/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50
DMCN21700423	07/19/2017	WITT.WILLIAM E	06/01/2017	06/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/1 RICHMOND, LAWRENCEBURG; 6/3 DANVILLE; 6/5, 6 WINCHESTER; 6/7 LAWRENCEBURG; 6/8 PARIS, IRVINE; 6/9, 14 RICHMOND; 6/12 GEORGETOWN; 6/13 NICHOLASVILLE; 6/16 MT STERLING; 6/20 HARRRODSBURG; 6/21 CYNTHIANA; 6/23 STANTON; 6/27 COXS CREEK, LOUISVILLE; 6/28 WILMORE; 6/29 WINCHESTER	563.00
DMCN21700424	07/18/2017	MOORE.DONNA L	06/05/2017	06/30/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMCN21700425	07/18/2017	MOORE.DONNA L	06/27/2017	06/27/2017	STAFF TRANSPORTATION LONDON TO MCKEE AND RETURN	25.00
DMCN21700426	07/18/2017	THOMAS.TIM N	06/06/2017	06/20/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN21700427	07/20/2017	THOMAS.TIM N	06/01/2017	06/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1 OWENSBORO, HENDERSON; 6/5 RUSSELLVILLE; 6/8, 9 GLASGOW; 6/13 MORGANTOWN; 6/14 HENDERSON; 6/15 SCOTTSVILLE; 6/22 OWENSBORO; 6/23 LEWISBURG; 6/26 BEAVER DAM; 6/27 SCOTTSVILLE, GLASGOW; 6/29 CAVE CITY; 6/30 BONNIEVILLE	700.00
DMCN21700428	07/18/2017	NOEM.SHANE A	06/01/2017	06/29/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.50
DMCN21700429	07/19/2017	NOEM.SHANE A	06/13/2017	06/13/2017	STAFF TRANSPORTATION FORT WRIGHT TO GREENUP AND RETURN	127.00
DMCN21700430	07/18/2017	CONDIA.ANDREW M	06/19/2017	06/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DMCN21700431	07/20/2017	CONDIA.ANDREW M	06/20/2017	06/30/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 6/20 SHEPHERDSVILLE; 6/21, 30 ELIZABETHTOWN; 6/22 BARDSTOWN; 6/27 COXS CREEK, SHELBYVILLE; 6/28 ELIZABETHTOWN, HODGENVILLE, BARDSTOWN	310.50
DMCN21700433	07/21/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/5, 19, 25 LOUISVILLE TO WASHINGTON DC; 6/16, 22 WASHINGTON DC TO LOUISVILLE	3,278.51
DMCN21700447	07/21/2017	SCHULTE.ANGELIA J	06/01/2017	06/29/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.00
DMCN21700450	07/21/2017	K S AIR INC	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH, MAYFIELD AND RETURN	2,875.00
DMCN21700452	08/08/2017	MOSHER.NANCY WOOD	07/09/2017	07/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE KY TO WASHINGTON DC AND RETURN	202.57 1,610.15 719.16

B-1471

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700464	08/21/2017	THOMAS.TIM N	07/06/2017	07/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/6 SCOTTSVILLE, GLASGOW; 7/11 LEWISBURG; 7/12, 19 HENDERSON; 7/13 CAMPBELLSVILLE; 7/17 RUSSELLVILLE; 7/24 BEAVER DAM; 7/25 LIBERTY; 7/27 RUSSELL SPRINGS; 7/31 OWENSBORO	745.50
DMCN21700465	08/16/2017	THOMAS.TIM N	07/05/2017	07/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DMCN21700466	08/16/2017	WITT.WILLIAM E	07/07/2017	07/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.50
DMCN21700467	08/21/2017	WITT.WILLIAM E	07/05/2017	07/31/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/5 FRANKFORT; 7/7 IRVINE, MT STERLING; 7/10 GEORGETOWN, RICHMOND; 7/11 LAWRENCEBURG; 7/13, 24 VERSAILLES; 7/17 WINCHESTER; 7/18 DANVILLE, LOUISVILLE, VERSAILLES; 7/19 NICHOLASVILLE; 7/20 FRANKFORT, WINCHESTER; 7/25 MT STERLING; 7/31 STANFORD, DANVILLE	466.00
DMCN21700468	08/17/2017	CONDIA.ANDREW M	07/19/2017	07/31/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 7/19 ELIZABETHTOWN; 7/20 BRANDENBURG; 7/21 RADCLIFF; 7/25 FRANKFORT; 7/28 LA GRANGE; 7/31 TAYLORSVILLE	289.00
DMCN21700469	08/17/2017	CONDIA.ANDREW M	07/06/2017	07/27/2017	STAFF INCIDENTALS LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DMCN21700470	08/17/2017	SCHULTE.ANGELIA J	07/05/2017	07/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DMCN21700471	08/16/2017	ALVEY.MORGAN	07/07/2017	07/28/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DMCN21700472	08/16/2017	ALVEY.MORGAN	07/03/2017	07/31/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/3, 5 MAYFIELD, MURRAY; 7/10 HOPKINSVILLE; 7/11 MURRAY; 7/12 DRAKESBORO; 7/13 WICKLIFFE, CLINTON, MAYFIELD; 7/14 BENTON; 7/25 MAYFIELD, KEVIL; 7/27 GILBERTSVILLE; 7/31 GRAND RIVERS	525.50
DMCN21700473	08/15/2017	MCCLURE.DONNA BAKER	07/10/2017	07/31/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.50
DMCN21700474	08/16/2017	MCCLURE.DONNA BAKER	07/12/2017	07/27/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/12 HARLAN, LEXINGTON; 7/14 SOMERSET; 7/17 HARLAN; 7/18 BARBOURVILLE, LEXINGTON; 7/19 LEXINGTON; 7/20 LOUISVILLE; 7/21 WILLIAMSBURG; 7/26 HAZARD; 7/27 HAZARD, SALYERSVILLE, PRESTONSBURG, PIKEVILLE	949.00
DMCN21700475	08/16/2017	MOORE.DONNA L	07/05/2017	07/28/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21700476	08/16/2017	MOORE.DONNA L	07/11/2017	07/11/2017	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	35.00
DMCN21700477	08/17/2017	NOEM.SHANE A	07/17/2017	07/28/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/17 MAYSVILLE; 7/24 BROOKSVILLE; 7/28 VANCEBURG, MAYSVILLE	231.00
DMCN21700478	08/17/2017	NOEM.SHANE A	07/05/2017	07/27/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.00
DMCN21700485	08/23/2017	CARMACK.TERRY A	06/05/2017	06/05/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	75.00
DMCN21700486	08/23/2017	CARMACK.TERRY A	06/20/2017	06/20/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMCN21700490	08/24/2017	MCCAIN.MEGAN N	08/16/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.61
DMCN21700491	08/29/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 6/29, 7/14, 20 WASHINGTON DC TO LOUISVILLE: 7/9, 18, 23 LOUISVILLE TO WASHINGTON DC	2,036.74
DMCN21700494	09/06/2017	STRIMER.ELIZABETH A	08/15/2017	08/18/2017	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, FT KNOX, LOUISVILLE, FT CAMPBELL, LOUISVILLE, LEXINGTON, LOUISVILLE AND RETURN	183.44 33.80 38.10
DMCN21700501	09/13/2017	GE.CHONGYANG	08/23/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE TO FRANKFORT TO LOUISVILLE TO LEXINGTON TO LOUISVILLE TO FT WRIGHT TO LOUISVILLE AND RETURN	179.02 314.99

B-1472

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN21700503	09/13/2017	JP MORGAN CHASE BANK NA	07/30/2017	09/06/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/30, 8/11, 9/4 LOUISVILLE TO WASHINGTON DC; 7/28, 8/3, 13 WASHINGTON DC TO LOUISVILLE; AIRFARE FOR THE FOLLOWING: 8/15-21 E STRIMER, 8/23-30 C GE, 8/27-31 K CONNER 9/5-6 R BROWNELL WASHINGTON DC TO LOUISVILLE AND RETURN	2,400.73 1,235.62
DMCN21700505	09/15/2017	K S AIR INC	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HENDERSON AND RETURN	1,900.00
DMCN21700506	09/12/2017	HUMMELBERG.HANNAH LEIGH	09/06/2017	09/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DMCN21700507	09/19/2017	BROWNELL II,ROY E	09/05/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	202.59 42.00
DMCN21700508	09/20/2017	CARUSO JR.GRENVILLE G	08/08/2017	08/08/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700514	09/26/2017	THOMAS.TIM N	08/02/2017	08/16/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DMCN21700515	09/26/2017	THOMAS.TIM N	08/03/2017	08/30/2017	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/3, 28 OWENSBORO; 8/8 MORGANTOWN; 8/11 RUSSELLVILLE; 8/14 CAVE CITY; 8/17 GLASGOW; 8/18 CENTERTOWN; 8/22 BEAVER DAM; 8/24 HAWESVILLE; 8/29 HENDERSON; 8/30 RUSSELL SPRINGS	705.00
DMCN21700516	09/26/2017	WITT.WILLIAM E	08/07/2017	08/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.50
DMCN21700518	09/26/2017	CONDIA.ANDREW M	08/10/2017	08/31/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.50
DMCN21700519	09/26/2017	CONDIA.ANDREW M	08/01/2017	08/18/2017	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/1, 11 FORT KNOX; 8/3 SHEPHERDSVILLE; 8/8 LEXINGTON, VERSAILLES; 8/16 FORT KNOX, RADCLIFF; 8/18 ELIZABETHTOWN, SIMPSONVILLE	344.00
DMCN21700520	09/26/2017	NOEM.SHANE A	08/01/2017	08/31/2017	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.00
DMCN21700521	09/26/2017	NOEM.SHANE A	08/03/2017	08/29/2017	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/3 FLORENCE, CINCINNATI OH; 8/9 INDEPENDENCE; 8/21 FLORENCE, MAYSVILLE; 8/22 MOREHEAD, FLORENCE; 8/23 CATLETTSBURG, GREENUP; 8/29 LEXINGTON	467.50
DMCN21700522	09/26/2017	THORNTON.HANNAH	08/30/2017	08/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700523	09/26/2017	WIESBROOK.JENNIFER C	08/28/2017	08/28/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DMCN21700524	09/26/2017	MOORE.DONNA L	08/03/2017	08/24/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21700525	09/26/2017	SCHULTE.ANGELIA J	08/03/2017	08/28/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.00
DMCN21700526	09/26/2017	ALVEY.MORGAN	08/01/2017	08/31/2017	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DMCN21700527	09/26/2017	ALVEY.MORGAN	08/01/2017	08/29/2017	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 EDDYVILLE; 8/3, 22 CLINTON; 8/4 MAYFIELD; 8/10 BANDANA, BARDWELL; 8/14 HOPKINSVILLE; 8/15 KEVIL; 8/16 CADIZ; 8/17 SMITHLAND; 8/25 FORT CAMPBELL; 8/28 MURRAY, MAYFIELD; 8/29 MAYFIELD, MARION	611.50
DMCN21700528	09/26/2017	MCCLURE.DONNA BAKER	08/02/2017	08/29/2017	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DMCN21700529	09/26/2017	MCCLURE.DONNA BAKER	08/01/2017	08/31/2017	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1, 24 SOMERSET; 8/7, 25 LEXINGTON; 8/9, 16 CORBIN; 8/10, 31 MT VERNON; 8/15 BARBOURVILLE, SOMERSET; 8/17 WILLIAMSBURG; 8/18, 21, 28 HAZARD; 8/22 MANCHESTER; 8/23 JACKSON, HAZARD; 8/27 PIKEVILLE; 8/29 HAZARD, BARBOURVILLE, MIDDLESBORO; 8/30 WHITESBURG, PAINTSVILLE	1,298.00
DMCN21700544	09/26/2017	CARMACK.TERRY A	08/11/2017	08/11/2017	STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	54.00
TRAVEL AND TRANSPORTATION OF PERSONS						47,532.66
CV170004976	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	82.00
CV170005467	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	16.00

B-1473

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005589	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	95.00
CV170006537	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	23.50
CV170006637	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	57.00
CV170007063	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	13.80
CV170007392	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170007818	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV170007896	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	200.00
DMCN21700305	04/17/2017	JP MORGAN CHASE BANK NA	03/03/2017	04/09/2017	FEES AND OTHER CHARGES	25.00
DMCN21700446	07/21/2017	SHRED IT USA	06/13/2017	06/13/2017	FEES AND OTHER CHARGES	108.50
OTHER CONTRACTUAL SERVICES						800.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,300,653.09
PERSONNEL BENEFITS						3,460.80
NET PAYROLL EXPENSES						1,304,113.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2015

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,335,991.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	-219,932.15			
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
ORGANIZATION TOTALS	\$3,136,053.85		\$0.00	-\$3,136,053.85
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1475

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2016

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,362,652.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,922,238.28
Travel and Transportation of Persons		0.00	-67,689.34
Rent, Communications and Utilities		0.00	-60,223.85
Printing and Reproduction		0.00	-3,250.00
Other Contractual Services		0.00	-242.37
Supplies and Materials		0.00	-84,507.62
Acquisition of Assets		0.00	-42,377.32
ORGANIZATION TOTALS	\$3,392,137.00	\$0.00	-\$3,180,528.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$211,608.22

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

B-1476

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENEDEZ

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,401,966.00		
Supplementals	58,670.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,727,334.23	-3,183,558.00
Travel and Transportation of Persons		-39,071.54	-60,747.45
Rent, Communications and Utilities		-43,815.02	-63,587.29
Printing and Reproduction		-2,437.50	-4,450.00
Other Contractual Services		-97.50	-221.50
Supplies and Materials		-45,161.33	-70,278.48
Acquisition of Assets		-10,871.26	-13,479.78
ORGANIZATION TOTALS	\$3,460,636.00	-\$1,868,788.38	-\$3,396,322.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$64,313.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	70,749.96
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	35,916.60
		SCHULTZ, FRANK W			ACTING STATE DIRECTOR	53,166.60
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	49,666.64
		ESPINAL, KERLYN			DIRECTOR OF IMMIGRATION SERVICES	31,499.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	46,774.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	24,333.28
		DEL MONICO, TIMOTHY J			LEGISLATIVE DIRECTOR	69,333.30
		ROACHFORD, KEITH P			SPECIAL PROJECTS DIRECTOR	58,166.64
		JULIS, JEREMY S			CONSTITUENT SERVICES REPRESENTATIVE	25,666.60
		JAMES, RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	28,333.32
		TUBER, JASON M			SENIOR ADVISOR	45,666.60
		LAWSON, VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	40,333.28
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR	71,566.64
		LUGO, ALICE A			CHIEF COUNSEL	54,333.26
		DIROSARIO, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	31,000.00
		BARNARD, MICHAEL S			SENIOR POLICY ADVISOR TO MAY. 7	12,033.31
		LIEBERMAN, STEPHEN			LEGISLATIVE CORRESPONDENT	25,166.64
		LOCKLEAR, RICHARD K JR			SPECIAL PROJECTS MANAGER FOR SOUTHERN NEW JERSEY TO SEP. 5	22,250.00
		CHILDERS, ROBERT T J JR			LEGISLATIVE AIDE	28,166.64
		HILLMANN, TIMOTHY F			DEPUTY STATE DIRECTOR	36,666.64
		GEIBEL, ANDREW D			COUNSEL TO SEP. 25	26,874.97
		PACHON, JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	49,000.00
		STAPELKAMP, DANIEL B			LEGISLATIVE CORRESPONDENT	24,166.64
		COLON, ANGEL			SENIOR POLICY ADVISOR	41,333.28
		SANDERS, JOSHUA T			LEGISLATIVE AIDE	31,166.64

B-1477

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSENTAS, JONATHAN C VALLURUPALLI, SWARNA SCHMITZ, JACQUELINE A SANDBERG, STEVEN E HORABUENA, MARILYN RYNAR, ZACHARY A TURNER, FRED L BUTCHKO, JOHN G HERNANDEZ, ROSANNA HAGSHENAS, ARTIN S SCHATZ, REBECCA			LEGISLATIVE AIDE FROM SEP. 25FROM JUN. 16 TO SEP. 15 HEALTH COUNSEL FROM JUL. 6 SENIOR POLICY ADVISOR PRESS SECRETARY ASSISTANT TO THE CHIEF OF STAFF TO APR. 23 AND FROM MAY. 18 TO MAY. 30 SENIOR ADVISOR CHIEF OF STAFF LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT LEGISLATIVE CORRESPONDENT ADVISOR LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT FROM SEP. 2	4,669.79 25,250.00 45,499.92 58,166.64 3,799.98 36,166.64 84,729.48 25,999.96 24,166.64 27,333.28 8,605.54
		BRAIUCA, JOSEPH SOMMER, WILLIAM E BOXENBAUM, SHELBY SKLAR, WYATT A ONGERI, ESTHER KERUBO ORTIZ, GUILLERMO SKAFF, OLIVIA R ARKIN, SARAH E COREY, GEOFFREY D BALMIR, TYWANNETTE R MUSHNICK, ASHLEY LEVINSON, DOUGLAS FEDER, JACOB ALFRED PEREZ, ALEXANDER DE NELLO EBOLI ABREU, MARIANNA			CORRESPONDENCE MANAGER/PROJECT COORDINATOR STAFF ASSISTANT TO MAY. 7 COUNSEL FROM AUG. 29 PROJECT SPECIALIST STAFF ASSISTANT TO JUL. 15 LEGISLATIVE CORRESPONDENT ASSISTANT TO THE CHIEF OF STAFF FOREIGN POLICY ADVISOR DIGITAL MEDIA DIRECTOR SENIOR OUTREACH ADVISOR SPEECH WRITER RESEARCH ASSISTANT FROM MAY. 1 STAFF ASSISTANT FROM JUN. 2 STAFF ASSISTANT FROM JUN. 12 RESEARCH ASSISTANT FROM JUL. 12	22,499.96 3,391.66 9,777.77 22,333.32 5,833.31 24,166.64 21,750.00 50,000.00 31,666.62 55,333.26 51,000.00 12,500.00 14,908.33 13,991.66 6,583.33
DMEN21700190	04/03/2017	BARNARD,MICHAEL S	03/25/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	471.56 268.00
DMEN21700191	04/03/2017	TURNER,FRED L	03/26/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	167.74 330.00
DMEN21700192	04/03/2017	ORTIZ,GUILLERMO	03/24/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, MONTCLAIR, NEWARK, PERTH AMBOY, NEWARK AND RETURN	105.60 284.04
DMEN21700196	04/04/2017	STAPELKAMP,DANIEL B	03/24/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO BARRINGTON, MONTCLAIR, BARRINGTON AND RETURN	311.44
DMEN21700198	04/05/2017	SCHULTZ,FRANK W	02/12/2017	03/27/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/12 NEPTUNE; 3/10, 20, 27 NEWARK; 3/13 LITTLE FERRY, NEWARK; 3/15 BURLINGTON, TRENTON; 3/16 BURLINGTON; 3/23 PARSIPPANY, NEWARK	650.22
DMEN21700199	04/05/2017	JULIS,JEREMY S	03/26/2017	03/26/2017	STAFF TRANSPORTATION ORADELL TO MONTCLAIR AND RETURN	16.05
DMEN21700200	04/05/2017	JULIS,JEREMY S	03/29/2017	03/29/2017	STAFF TRANSPORTATION ORADELL TO NEWTON TO NEWARK	57.25
DMEN21700201	04/05/2017	JULIS,JEREMY S	03/31/2017	03/31/2017	STAFF TRANSPORTATION ORADELL TO EAST ORANGE TO NEWARK	19.26
DMEN21700208	04/13/2017	RYNAR,ZACHARY A	03/27/2017	03/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	138.81 957.42 196.81
DMEN21700209	04/12/2017	BALMIR,TYWANNETTE R	03/16/2017	03/16/2017	STAFF TRANSPORTATION NEWARK TO TRENTON AND RETURN	66.34
DMEN21700210	04/13/2017	BALMIR,TYWANNETTE R	03/20/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	758.35 338.24
DMEN21700211	04/12/2017	BALMIR,TYWANNETTE R	03/28/2017	03/28/2017	STAFF TRANSPORTATION NEWARK TO TRENTON TO JERSEY CITY	66.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700213	04/13/2017	LUGO,ALICE A	01/17/2017	01/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	13.37 175.00
DMEN21700214	04/13/2017	LUGO,ALICE A	01/30/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	13.95 234.10
DMEN21700215	04/13/2017	LUGO,ALICE A	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	15.20 419.30
DMEN21700216	04/13/2017	COREY,GEOFFREY D	03/25/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	465.13 245.40
DMEN21700220	04/17/2017	RYNAR,ZACHARY A	03/03/2017	03/31/2017	STAFF TRANSPORTATION 3/3 FLORHAM PARK TO TENAFLY TO NEWARK; 3/31 FLORHAM PARK TO NEWARK AND RETURN	43.23
DMEN21700221	04/18/2017	RYNAR,ZACHARY A	03/06/2017	04/02/2017	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN: 3/6 CHERRY HILL; 3/26 MONTCLAIR; 4/2 LIVINGSTON, NEW BRUNSWICK	174.99
DMEN21700222	04/17/2017	RYNAR,ZACHARY A	03/13/2017	03/13/2017	STAFF TRANSPORTATION NEWARK TO LITTLE FERRY AND RETURN	19.91
DMEN21700223	04/17/2017	RYNAR,ZACHARY A	04/07/2017	04/07/2017	STAFF TRANSPORTATION NEWARK TO MADISON AND RETURN	21.51
DMEN21700224	04/27/2017	DEL MONICO,TIMOTHY J	04/19/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	362.73
DMEN21700225	04/27/2017	SKLAR,WYATT A	02/27/2017	04/12/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/27, 4/8 CAMDEN; 3/5, 22 CHERRY HILL; 3/26 BURLINGTON; 4/4 BAYVILLE; 4/10 PHILADELPHIA PA; 4/12 MANAHAWKIN	200.76
DMEN21700226	04/26/2017	DIROSARIO,AILEEN S	01/21/2017	02/13/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 1/21, 2/13 CAMDEN; 2/12 BURLINGTON	36.92
DMEN21700230	05/03/2017	SCHULTZ,FRANK W	03/31/2017	04/21/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/31 BAYONNE, NEWARK, WEEHAWKEN; 4/10 JERSEY CITY, NEWARK; 4/11, 18, 21 NEWARK; 4/12 NEW BRUNSWICK, LINDEN, NEWARK; 4/13 PARSIPPANY; 4/18 BRIDGETON; 4/20 ATLANTIC CITY	852.48
DMEN21700231	05/01/2017	JULIS,JEREMY S	04/07/2017	04/07/2017	STAFF TRANSPORTATION ORADELL TO HARRISON TO NEWARK	13.91
DMEN21700232	05/01/2017	JULIS,JEREMY S	04/20/2017	04/20/2017	STAFF TRANSPORTATION ORADELL TO WOODBRIDGE, NEWARK, HACKENSACK AND RETURN	49.22
DMEN21700233	05/01/2017	JULIS,JEREMY S	04/21/2017	04/21/2017	STAFF TRANSPORTATION NEWARK TO TOMS RIVER AND RETURN	75.97
DMEN21700235	05/04/2017	JULIS,JEREMY S	04/30/2017	04/30/2017	STAFF TRANSPORTATION ORADELL TO GARFIELD AND RETURN	20.27
DMEN21700238	05/08/2017	SKLAR,WYATT A	04/20/2017	04/28/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/20, 27 ATLANTIC CITY; 4/25 BRICK; 4/28 MARLTON	208.67
DMEN21700239	05/11/2017	COLON,ANGEL	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	156.49
DMEN21700240	05/11/2017	LAWSON,VANESSA	03/06/2017	05/04/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/6 WARETOWN; 3/7 MOUNT LAUREL; 3/8 ATLANTIC CITY; 3/26 MONTCLAIR; 3/28 PHILADELPHIA; 4/18 PEMBERTON; 5/4 NEPTUNE	366.24
DMEN21700245	05/18/2017	DIROSARIO,AILEEN S	03/26/2017	05/12/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/26 BURLINGTON; 4/12 GLASSBORO; 4/27 CAMDEN; 5/12 BORDENTOWN	74.37
DMEN21700252	05/26/2017	MENENDEZ,ROBERT	02/17/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	706.00
DMEN21700253	05/26/2017	MENENDEZ,ROBERT	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	712.00
DMEN21700254	05/26/2017	MENENDEZ,ROBERT	03/09/2017	03/13/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	706.00
DMEN21700255	05/26/2017	MENENDEZ,ROBERT	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	712.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700256	05/26/2017	MENENDEZ.ROBERT	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	712.00
DMEN21700257	05/26/2017	MENENDEZ.ROBERT	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	712.00
DMEN21700258	05/31/2017	SCHULTZ.FRANK W	04/28/2017	05/19/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/28 NEWARK; 5/1 BELMAR, NEWARK; 5/5 HACKENSACK; 5/12 JERSEY CITY, WOOD RIDGE; 5/19 BRIDGETON	486.92
DMEN21700262	06/01/2017	MENENDEZ.ROBERT	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	628.00
DMEN21700263	06/01/2017	MENENDEZ.ROBERT	04/27/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	712.00
DMEN21700264	06/01/2017	MENENDEZ.ROBERT	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	712.00
DMEN21700265	06/01/2017	MENENDEZ.ROBERT	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	649.00
DMEN21700266	05/31/2017	MENENDEZ.ROBERT	05/22/2017	05/22/2017	NEWARK TO WASHINGTON DC	294.00
DMEN21700267	06/01/2017	SKLAR.WYATT A	05/19/2017	05/24/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/19 BRIDGETON; 5/24 MULLICA HILL	70.62
DMEN21700268	06/06/2017	HAGHSHENAS.ARTIN S	10/02/2016	05/07/2017	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 10/2 NORTH BERGEN; 10/9 UNION CITY; 1/15 NEWARK; 3/26 MONTCLAIR; 4/4 NEW BRUNSWICK; 5/7 RIDGEWOOD	81.89
DMEN21700269	06/07/2017	HAGHSHENAS.ARTIN S	10/05/2016	04/26/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 10/5, 3/9, 23 MONTCLAIR; 10/14 CLIFFSIDE PARK; 10/25 DOVER; 10/27 EAST ORANGE; 12/19 PATERSON; 3/31 WEEHAWKEN; 4/13 PARSIPPANY; 4/26 NEW YORK NY	164.30
DMEN21700270	06/07/2017	HAGHSHENAS.ARTIN S	10/06/2016	04/05/2017	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 10/6 MONTCLAIR; 10/7 UNION CITY; 10/18 NEW YORK NY; 11/21 NEW BRUNSWICK; 12/14 NUTLEY; 1/27 PARAMUS; 2/13 TETERBORO; 3/3 PATERSON; TENAFLY; 3/16 BURLINGTON; 4/5 WESTFIELD	237.92
DMEN21700271	06/05/2017	HAGHSHENAS.ARTIN S	10/24/2016	02/28/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO HOBOKEN: 10/24 JERSEY CITY; 1/30 HOBOKEN; 2/28 TRENTON	78.11
DMEN21700272	06/01/2017	HAGHSHENAS.ARTIN S	04/12/2017	05/12/2017	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN TO NEWARK: 4/12 NEW BRUNSWICK; 4/19 LAWRENCE TOWNSHIP; 5/5 HACKENSACK; 5/12 JERSEY CITY	105.23
DMEN21700273	06/01/2017	HAGHSHENAS.ARTIN S	05/02/2017	05/16/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/2 EAST ORANGE; 5/16 PATERSON	21.24
DMEN21700274	06/09/2017	COREY.GEOFFREY D	05/22/2017	05/22/2017	STAFF PER DIEM	29.64
DMEN21700275	06/06/2017	JULIS.JEREMY S	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	427.00
DMEN21700276	06/06/2017	JULIS.JEREMY S	05/19/2017	05/19/2017	STAFF TRANSPORTATION ORADELL TO WOOD RIDGE TO NEWARK	13.91
DMEN21700277	06/06/2017	JULIS.JEREMY S	05/22/2017	05/22/2017	STAFF TRANSPORTATION ORADELL TO HACKENSACK AND RETURN	7.49
DMEN21700278	06/07/2017	JULIS.JEREMY S	05/23/2017	05/23/2017	STAFF TRANSPORTATION ORADELL TO ELIZABETH, NEWARK, ELIZABETH TO NEWARK	27.29
DMEN21700279	06/07/2017	TURNER.FRED L	05/28/2017	05/29/2017	STAFF TRANSPORTATION NEWARK TO FREEHOLD AND RETURN	39.59
DMEN21700284	06/23/2017	HILLMANN.TIMOTHY F	01/03/2017	01/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	420.00
DMEN21700285	06/12/2017	HILLMANN.TIMOTHY F	01/27/2017	06/05/2017	STAFF PER DIEM	208.39
					STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	218.00
					STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 1/27 PARAMUS; 2/12 NEPTUNE; 2/13 TETERBORO; 3/16 BURLINGTON; TRENTON; WOOD RIDGE; 3/24 WESTWOOD; 3/26 MONTCLAIR; 5/5 HACKENSACK; 5/26 RIDGEFIELD; 6/4 ELIZABETH; 6/5 WEST NEW YORK	261.62

B-1480

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700286	06/23/2017	HILLMANN.TIMOTHY F	02/16/2017	02/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	208.39 165.00
DMEN21700291	06/22/2017	RYNAR.ZACHARY A	04/24/2017	05/02/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/24 ELIZABETH; 4/26 HACKENSACK; 5/2 EAST ORANGE	28.57
DMEN21700292	06/22/2017	RYNAR.ZACHARY A	04/26/2017	06/08/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 4/26 MORRISTOWN; 5/10 MADISON; 6/8 CLIFFSIDE PARK	50.77
DMEN21700293	06/23/2017	RYNAR.ZACHARY A	05/01/2017	06/06/2017	STAFF TRANSPORTATION FLORHAM PARK TO THE FOLLOWING AND RETURN TO NEWARK: 5/1 BELMAR; 6/6 PRINCETON	106.36
DMEN21700294	07/07/2017	COLON.ANGEL	06/18/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	206.53 308.82
DMEN21700296	06/26/2017	JULIS.JEREMY S	06/08/2017	06/08/2017	STAFF TRANSPORTATION ORADELL TO MOUNTAINSIDE TO NEWARK	26.75
DMEN21700297	06/26/2017	JULIS.JEREMY S	06/15/2017	06/15/2017	STAFF TRANSPORTATION NEWARK TO HACKENSACK TO ORADELL	12.31
DMEN21700298	06/26/2017	JULIS.JEREMY S	06/16/2017	06/16/2017	STAFF TRANSPORTATION ORADELL TO EDISON, RED BANK, LINCROFT, SEA GIRT AND RETURN	92.02
DMEN21700299	06/23/2017	JULIS.JEREMY S	06/20/2017	06/20/2017	STAFF TRANSPORTATION NEWARK TO HACKETTSTOWN AND RETURN	54.57
DMEN21700301	06/27/2017	KELLY.ROBERT D	06/16/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	768.00
DMEN21700302	06/30/2017	LAWSON.VANESSA	05/23/2017	06/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/23 ATLANTIC CITY; 6/20 PHILADELPHIA PA; 6/21, 22 CAMDEN	125.29
DMEN21700304	06/29/2017	DIROSARIO.AILEEN S	06/05/2017	06/14/2017	STAFF TRANSPORTATION 6/5, 9, 14 BARRINGTON TO CAMDEN AND RETURN	36.36
DMEN21700305	06/30/2017	SCHULTZ.FRANK W	05/22/2017	06/26/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/22 ELIZABETH; 5/26 NEWARK, RIDGEWOOD; 6/5 WEST NEW YORK, NEWARK; 6/12, 26 NEWARK; 6/22 NEWARK, HOBOKEN; 6/23 TRENTON, NEWARK	682.10
DMEN21700306	06/30/2017	SKLAR.WYATT A	06/01/2017	06/09/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/1 TOMS RIVER; 6/7 CHERRY HILL; 6/9 GLASSBORO	88.28
DMEN21700318	07/19/2017	TURNER.FRED L	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, NEWARK AND RETURN	329.52 667.78
DMEN21700320	07/21/2017	KELLY.ROBERT D	07/14/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	806.00
DMEN21700323	07/31/2017	TURNER.FRED L	07/22/2017	07/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	403.00
DMEN21700327	08/07/2017	RYNAR.ZACHARY A	06/21/2017	07/28/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO FLORHAM PARK: 6/21 WEST ORANGE; 7/12 SCOTCH PLAINS; 7/26 PLAINSBORO	78.86
DMEN21700328	08/07/2017	RYNAR.ZACHARY A	06/25/2017	06/25/2017	STAFF TRANSPORTATION FLORHAM PARK TO PALISADES PARK AND RETURN	32.05
DMEN21700329	08/04/2017	RYNAR.ZACHARY A	07/06/2017	07/28/2017	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 7/6 INTERDEPARTMENTAL TRANSPORTATION; 7/21 ATLANTIC HIGHLANDS; 7/28 WEST ORANGE	53.18
DMEN21700330	08/07/2017	RYNAR.ZACHARY A	07/06/2017	07/06/2017	STAFF TRANSPORTATION FLORHAM PARK TO ENGLEWOOD TO NEWARK	30.17
DMEN21700331	08/07/2017	RYNAR.ZACHARY A	07/19/2017	07/19/2017	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	16.00
DMEN21700334	08/10/2017	LAWSON.VANESSA	07/06/2017	07/31/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/6 NEWARK; 7/17 CHERRY HILL; 7/31 ATLANTIC CITY	180.10

B-1481

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700337	08/16/2017	KELLY,ROBERT D	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	288.25 800.00
DMEN21700338	08/17/2017	TURNER,FRED L	08/11/2017	08/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	329.00
DMEN21700342	08/24/2017	MENENDEZ,ROBERT	05/25/2017	06/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	628.00
DMEN21700343	08/24/2017	MENENDEZ,ROBERT	06/07/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21700344	08/28/2017	MENENDEZ,ROBERT	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	294.00
DMEN21700345	08/24/2017	MENENDEZ,ROBERT	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	741.00
DMEN21700346	08/24/2017	MENENDEZ,ROBERT	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, NEWARK AND RETURN	576.00
DMEN21700347	08/24/2017	MENENDEZ,ROBERT	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	712.00
DMEN21700348	08/24/2017	MENENDEZ,ROBERT	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	712.00
DMEN21700349	08/24/2017	MENENDEZ,ROBERT	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	596.00
DMEN21700350	08/24/2017	MENENDEZ,ROBERT	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	418.00
DMEN21700354	08/30/2017	RYNAR,ZACHARY A	08/17/2017	08/17/2017	STAFF TRANSPORTATION NEWARK TO UNION BEACH TO FLORHAM PARK	38.04
DMEN21700357	08/28/2017	DIROSARIO,AILEEN S	07/13/2017	08/19/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/13 CAMDEN; 8/8 BLACKWOOD; 8/15 VINELAND; 8/19 BURLINGTON	81.32
DMEN21700358	09/05/2017	TURNER,FRED L	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	196.08 463.89
DMEN21700359	09/01/2017	SCHULTZ,FRANK W	06/27/2017	08/22/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/27, 8/22 NEWARK; 7/6 ENGLEWOOD, NEWARK; 7/17 UNION CITY, NEWARK; 7/21 HOLMDEL; 8/10 WILDWOOD; 8/14 JERSEY CITY, SOUTH ORANGE; 8/15 LAWRENCE TOWNSHIP; 8/16 EWING, TRENTON; 8/17 MAYS LANDING	835.07
DMEN21700360	08/31/2017	TURNER,FRED L	08/18/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EAST HANOVER, SOMERVILLE, LIVINGSTON AND RETURN	48.71 338.20
DMEN21700361	08/30/2017	SCHULTZ,FRANK W	08/23/2017	08/23/2017	STAFF TRANSPORTATION BARRINGTON TO NEWARK AND RETURN	97.52
DMEN21700366	09/06/2017	JULIS,JEREMY S	08/26/2017	08/26/2017	STAFF TRANSPORTATION ORADELL TO EAST ORANGE AND RETURN	28.89
DMEN21700367	09/06/2017	JULIS,JEREMY S	08/31/2017	08/31/2017	STAFF TRANSPORTATION ORADELL TO PICATINNY ARSENAL TO NEWARK	44.41
DMEN21700368	09/06/2017	JULIS,JEREMY S	08/30/2017	08/30/2017	STAFF TRANSPORTATION ORADELL TO JERSEY CITY TO NEWARK	18.73
DMEN21700370	09/07/2017	KELLY,ROBERT D	08/26/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	379.86 761.00
DMEN21700374	09/13/2017	SKLAR,WYATT A	07/31/2017	08/30/2017	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 7/31 ATLANTIC CITY; 8/8 BLACKWOOD; 8/11 PHILADELPHIA PA; 8/18 WILDWOOD; 8/21 WRIGHTSTOWN; 8/30 MOUNT LAUREL	278.29
DMEN21700375	09/20/2017	TURNER,FRED L	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	378.20 573.99
DMEN21700376	09/20/2017	PACHON,JUAN D	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	180.48 322.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN21700380	09/19/2017	KELLY.ROBERT D	09/05/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	341.37 684.00
DMEN21700381	09/22/2017	DEL MONICO.TIMOTHY J	08/29/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	335.49
DMEN21700391	09/29/2017	KELLY.ROBERT D	09/16/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	331.54 307.00
TRAVEL AND TRANSPORTATION OF PERSONS						39,071.54
CV170004977	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170006538	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170007064	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	16.00
CV170007897	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170008664	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	4.50
DMEN21700332	08/11/2017	CHILDERS JR.ROBERT T J	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						97.50
DMEN21700188	04/04/2017	JP MORGAN CHASE BANK NA	12/28/2016	01/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,470.98
DMEN21700194	04/03/2017	DIROSARIO.AILEEN S	03/24/2017	03/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	48.07
DMEN21700197	04/05/2017	VERIZON WIRELESS	03/17/2017	04/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMEN21700237	05/11/2017	VERIZON WIRELESS	04/17/2017	05/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DMEN21700249	05/24/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,468.96
DMEN21700307	07/12/2017	VERIZON WIRELESS	06/17/2017	07/16/2017	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
DMEN21700322	07/28/2017	JP MORGAN CHASE BANK NA	04/27/2017	05/24/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,468.17
DMEN21700340	08/25/2017	SCHATZ.REBECCA	08/11/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	26.69
DMEN21700353	08/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,468.42
ACQUISITION OF ASSETS						10,871.26
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,723,956.13
						PERSONNEL BENEFITS
						3,378.10
NET PAYROLL EXPENSES						1,727,334.23

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,043,694.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-136,643.30			
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
ORGANIZATION TOTALS	\$2,924,941.70		\$0.00	-\$2,924,941.70
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1484

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,067,549.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,865,662.21
Travel and Transportation of Persons			-360.46	-94,039.95
Rent, Communications and Utilities			0.00	-51,857.33
Printing and Reproduction			0.00	-292.25
Other Contractual Services			0.00	-1,489.80
Supplies and Materials			-35.93	-47,319.92
Acquisition of Assets			0.00	-4,727.19
ORGANIZATION TOTALS	\$3,093,931.00		-\$396.39	-\$3,065,388.65
UNEXPENDED BALANCE AS OF 09/30/2017				\$28,542.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700245	04/13/2017	WAGNER.KAREN L	08/31/2016	09/02/2016	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY, BURNS, HINES AND RETURN	117.70 242.76
					TRAVEL AND TRANSPORTATION OF PERSONS	360.46

B-1485

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,422,187.35	-2,773,489.47
Travel and Transportation of Persons		-78,377.44	-103,942.15
Rent, Communications and Utilities		-36,936.07	-55,863.37
Printing and Reproduction		-708.00	-708.00
Other Contractual Services		-19,398.10	-19,648.90
Supplies and Materials		-4,888.82	-6,540.27
Acquisition of Assets		-295.00	-865.71
ORGANIZATION TOTALS	\$3,155,633.00	-\$1,562,790.78	-\$2,961,057.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$194,575.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	36,339.30
		NIEHOFF, JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	41,330.73
		OKEN-BERG, JACOB A			BUSINESS LIAISON	38,539.50
		ZAMORE, MICHAEL S			CHIEF OF STAFF	83,261.70
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	55,454.78
		PEEBLES, PATRICIA K			STATE SCHEDULER	26,714.67
		CORCORAN, JOEL C			CONSTITUENT SERVICES DIRECTOR & STATE COUNSEL	33,516.30
		GAFFNEY, KAITLIN B			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,819.08
		MAGUIRE, SCOTT D			STATE OPERATIONS DIRECTOR	29,370.96
		NAVARRO CASTILLO, WHITNEY G			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,819.08
		AMRHEIN, AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	32,429.97
		BAUMANN, JEREMIAH D			LEGISLATIVE DIRECTOR	61,284.12
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	21,987.23
		TRAYLOR, MATTHEW A			LEGISLATIVE ASSISTANT	33,953.67
		BELL, JOHNNELL M			FIELD DIRECTOR	49,664.60
		DEVENY, ADRIAN			DIRECTOR OF ENERGY AND ENVIRONMENTAL POLICY	46,482.45
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	36,541.95
		DAMIS-WULFF, ALEXA			LEGISLATIVE ASSISTANT	26,934.21
		WESTLUND, BERNARD J III			LEGISLATIVE AIDE	21,552.70
		STEVENS, JESSICA A			STATE DIRECTOR	57,551.97
		WARD, REBECCA C			LEGISLATIVE ASSISTANT	26,934.21
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	25,583.16
		RECKFORD, LOUIS			LEGISLATIVE CORRESPONDENT	22,072.40
		CALDERON, ERIKA			LEGISLATIVE AIDE TO MAY, 5	4,212.84
		SNEAD, ADRIAN F			COUNSEL AND MILITARY LEGISLATIVE ASSISTANT TO APR. 7	4,109.27
		WARD, BENJAMIN			LEGISLATIVE ASSISTANT	34,708.50

B-1486

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR	53,380.29
		CHANG, PHILIP			FIELD REPRESENTATIVE	29,294.07
		WAGNER, KAREN L			FIELD REPRESENTATIVE	26,934.21
		OPPENHEIMER, LAUREN			ECONOMIC POLICY ADVISOR	47,664.60
		DRAXLER, JOHN D			STAFF ASSISTANT TO APR. 14	1,888.08
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE	23,507.60
		NAGRA, JAGJIT S			FIELD REPRESENTATIVE	28,229.61
		NARBY, PETER B			LEGISLATIVE AIDE	19,717.90
		OHIA-PERALTA, EMILEE M			STAFF ASSISTANT TO JUL. 5	9,082.93
		THORLIN, JAMIE MOORE			LEGISLATIVE AIDE	19,850.34
		CARTER, ALEXANDRA M			STAFF ASSISTANT	16,864.48
		FITZPATRICK, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	21,748.20
		STUNTZ, KATHERINE ANNE COHN			DIGITAL DIRECTOR AND PRESS ASSISTANT	24,768.50
		MAHR, DAN ROBERT			LABOR LIAISON AND FIELD REPRESENTATIVE	29,626.23
		BOOKER, MEREDITH M			LEGISLATIVE CORRESPONDENT	20,686.09
		VANDEGRIFT, CARLY J			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	24,708.19
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	34,734.18
		WILSON, KILEY RUTH			CORRESPONDENT ASSISTANT FROM APR. 14 TO MAY. 31	2,049.43
		CANADAY, MING M			STAFF ASSISTANT FROM MAY. 22	11,424.22
		ZIZZO, ALESSANDRA I			CORRESPONDENCE ASSISTANT FROM MAY. 16 TO JUN. 16	2,006.75
		MUNDY, DIEUDONNE J			INTERN FROM JUN. 1 TO JUN. 30 AND FROM AUG. 1 TO AUG. 15	6,958.33
		MARQUEZ, PAOLA A			LEGISLATIVE CORRESPONDENT FROM JUN. 5	12,421.60
		UPDEGROVE, LAURA L			FOREIGN POLICY ADVISOR FROM JUN. 5	28,033.33
		LAURENTE, JOSHUA			STAFF ASSISTANT FROM JUL. 12	6,677.62
		LAKRA, ARIANNE Z			STAFF ASSISTANT FROM JUL. 12	6,743.24
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE FROM SEP. 25	908.33
		CARTER-HOWARD, KASSAMIRA G			INTERN - PAID FROM SEP. 28	1,412.15
DMER21700141	05/08/2017	CHANG, PHILIP	11/15/2016	11/16/2016	STAFF PER DIEM	141.34
					STAFF TRANSPORTATION	154.81
					BEND TO EUGENE AND RETURN	
DMER21700178	04/13/2017	BELL, JOHNELL M	01/15/2017	01/16/2017	STAFF TRANSPORTATION	136.91
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700192	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	STAFF TRANSPORTATION	412.00
					BUS FARE FOR STAFF RETREAT PORTLAND TO WELCHES AND RETURN	
DMER21700193	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION	1,142.40
					AIRFARE FOR A DAMIS-WULFF, P NARBY, J NIEHOFF, L RECKFORD, B WARD, C VANDEGRIFT, R ZACCARO WASHINGTON DC TO PORTLAND	
DMER21700194	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION	652.80
					AIRFARE FOR M BOOKER, E CALDERON, A CARTER, M MCKIERNAN WASHINGTON DC TO PORTLAND	
DMER21700195	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION	816.00
					AIRFARE FOR J BAUMANN, M MCLENNAN, R WARD, B WESTLUND, M ZAMORE WASHINGTON DC TO PORTLAND	
DMER21700196	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	STAFF TRANSPORTATION	163.20
					AIRFARE FOR A DEVENY WASHINGTON DC TO PORTLAND	
DMER21700197	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/19/2017	STAFF TRANSPORTATION	666.40
					AIRFARE FOR L OPPENHEIMER WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700198	04/13/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/18/2017	STAFF TRANSPORTATION	1,010.00
					AIRFARE FOR J DRAXLER, J PIORKOWSKI WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700199	04/13/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	STAFF TRANSPORTATION	1,332.80
					AIRFARE FOR M BOOKER, E CALDERON, M MCKIERNAN, J NIEHOFF PORTLAND TO WASHINGTON DC	
DMER21700200	04/17/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/18/2017	STAFF TRANSPORTATION	431.60
					AIRFARE FOR C VANDEGRIFT, M ZAMRE PORTLAND TO WASHINGTON DC	
DMER21700201	04/13/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	STAFF TRANSPORTATION	2,332.40
					AIRFARE FOR B BAUMANN, A DAMIS-WULFF, M MCLENNAN, L RECKFORD, B WARD, R WARD, B WESTLAND PORTLAND TO WASHINGTON DC	
DMER21700202	04/13/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	STAFF TRANSPORTATION	666.40
					AIRFARE FOR P NARBY, R ZACCARO PORTLAND TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700203	04/13/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	STAFF TRANSPORTATION AIRFARE FOR A CARTER PORTLAND TO WASHINGTON DC	333.20
DMER21700204	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	666.40
DMER21700205	04/18/2017	NIEHOFF.JODI A	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.30 21.60
DMER21700206	04/18/2017	DEVENY.ADRIAN	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	37.69 333.20
DMER21700207	04/18/2017	MCLENNAN.MARTINA K	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	24.44
DMER21700208	04/18/2017	CARTER.ALEXANDRA M	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	32.15
DMER21700209	04/18/2017	WARD.REBECCA C	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	27.85
DMER21700210	04/18/2017	DRAXLER.JOHN D	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	28.09 14.80
DMER21700211	04/21/2017	STUNTZ.KATHERINE ANNE COHN	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	30.49 709.94
DMER21700212	04/18/2017	BOOKER.MEREDITH M	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.09
DMER21700213	04/18/2017	MCKIERNAN.MICHAEL J	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	70.50
DMER21700214	04/18/2017	ZACCARO.RAYMOND F	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	39.45 24.19
DMER21700215	04/18/2017	OPPENHEIMER.LAUREN	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	61.45 32.76
DMER21700216	04/13/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN PORTLAND TO MEDFORD	153.20 153.20
DMER21700217	04/13/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	STAFF TRANSPORTATION AIRFARE FOR D MAHR PORTLAND TO MEDFORD	153.20
DMER21700218	04/18/2017	JP MORGAN CHASE BANK NA	03/17/2017	03/18/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR	993.51
DMER21700219	04/13/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	STAFF TRANSPORTATION BUS FARE FOR STAFF RETREAT PORTLAND TO WELCHES AND RETURN	560.32
DMER21700220	04/18/2017	CALDERON.ERIKA	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	34.75
DMER21700221	04/18/2017	PEEBLES.PATRICIA K	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	53.55
DMER21700222	04/18/2017	CORCORAN.JOEL C	03/16/2017	03/18/2017	STAFF PER DIEM PORTLAND TO WELCHES, MADRAS, PRINEVILLE, REDMOND AND RETURN	116.43
DMER21700223	04/18/2017	PIORKOWSKI.JENNIFER B	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	41.83 53.45
DMER21700224	04/18/2017	MAGUIRE.SCOTT D	03/16/2017	03/17/2017	STAFF TRANSPORTATION GRESHAM TO PORTLAND, WELCHES TO PORTLAND	43.86
DMER21700225	04/18/2017	WAGNER.KAREN L	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO WELCHES AND RETURN	20.40 204.00
DMER21700226	04/18/2017	THORLIN.JAMIE MOORE	03/15/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	25.35 626.40
DMER21700227	04/18/2017	FITZPATRICK.KELLY	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	51.00

B-1488

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700228	04/18/2017	BELL,JOHNELL M	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WELCHES, MADRAS, PRINEVILLE, REDMOND AND RETURN	115.11 335.79
DMER21700229	04/18/2017	AMRHEIN,AMY W	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO WELCHES, BEND, REDMOND AND RETURN	24.20 326.40
DMER21700230	04/18/2017	TRAYLOR,MATTHEW A	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND, SAN FRANCISCO CA AND RETURN	60.90 660.85
DMER21700231	04/18/2017	WESTLUND III,BERNARD J	03/15/2017	03/19/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	46.32
DMER21700232	04/18/2017	VANDEGRIFT,CARLY J	03/15/2017	03/18/2017	STAFF PER DIEM WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	17.70
DMER21700233	04/18/2017	MAHR,DAN ROBERT	03/16/2017	03/18/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	47.94
DMER21700234	04/18/2017	CHANG,PHILIP	03/16/2017	03/17/2017	STAFF TRANSPORTATION BEND TO WELCHES AND RETURN	124.44
DMER21700235	04/18/2017	ZAMORE,MICHAEL S	03/15/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	21.50 82.96
DMER21700236	04/18/2017	HOTTMAN,SARA M	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	46.31
DMER21700237	04/18/2017	STEVENS,JESSICA A	03/16/2017	03/17/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES AND RETURN	45.90
DMER21700238	04/18/2017	INGRAHAM,HAYES L	03/13/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, WELCHES, PORTLAND AND RETURN	175.15 546.20
DMER21700239	04/18/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/17/2017	SENATOR'S PER DIEM STAFF PER DIEM	81.03 3,201.57
DMER21700242	04/18/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR STAFF PER DIEM	6,597.60
DMER21700243	04/18/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/17/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR SENATOR'S PER DIEM	109.96
DMER21700244	04/18/2017	MERKLEY,JEFF	03/15/2017	03/20/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WELCHES OR SENATOR'S PER DIEM	7.59 35.70
DMER21700246	04/13/2017	WAGNER,KAREN L	02/16/2017	02/16/2017	WASHINGTON DC TO WELCHES, MADRAS, PORTLAND AND RETURN	51.51
DMER21700247	04/13/2017	WAGNER,KAREN L	02/23/2017	02/23/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	34.68
DMER21700248	04/13/2017	WAGNER,KAREN L	02/24/2017	02/24/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	5.10
DMER21700249	04/13/2017	WAGNER,KAREN L	03/06/2017	03/06/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.80
DMER21700250	04/13/2017	WAGNER,KAREN L	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.06
DMER21700251	04/13/2017	WAGNER,KAREN L	03/09/2017	03/10/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.03 211.65
DMER21700255	04/26/2017	ZAMORE,MICHAEL S	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO HINES AND RETURN	76.05 574.29 57.69
DMER21700256	04/20/2017	CHANG,PHILIP	01/04/2017	01/06/2017	WASHINGTON DC TO SEATTLE WA, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER, THE DALLES, HOOD RIVER, CASCADE LOCKS, HOOD RIVER, MOSIER AND RETURN	272.93 199.92

B-1489

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700257	04/19/2017	CHANG.PHILIP	01/17/2017	02/23/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 1/17 SISTERS; 1/23, 26, 2/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/23 REDMOND	52.02
DMER21700258	04/20/2017	CHANG.PHILIP	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL AND RETURN	5.20 112.20
DMER21700259	04/20/2017	CHANG.PHILIP	02/15/2017	02/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CONDON, ARLINGTON, RUFUS, THE DALLES AND RETURN	12.50 179.01
DMER21700260	04/20/2017	CHANG.PHILIP	03/03/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER, THE DALLES, RUFUS, ARLINGTON AND RETURN	127.81 213.69
DMER21700261	04/19/2017	BELL.JOHNELL M	03/24/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS AND RETURN	168.56 151.01
DMER21700262	04/18/2017	FITZPATRICK.KELLY	02/13/2017	02/13/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.94
DMER21700263	04/19/2017	FITZPATRICK.KELLY	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN	127.90 178.50
DMER21700264	04/19/2017	FITZPATRICK.KELLY	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO ROSEBURG AND RETURN	178.50
DMER21700265	05/02/2017	NAGRA.JAGJIT S	02/28/2017	03/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.26
DMER21700266	04/19/2017	JOCHIMSEN.STACEY RENEE	03/25/2017	03/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, COQUILLE AND RETURN	165.77 385.05
DMER21700267	04/19/2017	AMRHEIN.AMY W	01/09/2017	03/23/2017	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/9 ROGUE RIVER; 1/11, 3/2 GRANTS PASS; 1/23 COOS BAY; 1/30, 2/27 ROSEBURG; 2/22, 3/23 INTERDEPARTMENTAL TRANSPORTATION	542.13
DMER21700268	04/19/2017	AMRHEIN.AMY W	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COQUILLE, GOLD BEACH, BROOKINGS AND RETURN	109.76 206.04
DMER21700269	04/18/2017	HOTTMAN.SARA M	03/03/2017	04/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.72
DMER21700270	04/18/2017	HOTTMAN.SARA M	03/04/2017	03/04/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.02
DMER21700271	04/26/2017	HOTTMAN.SARA M	03/18/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS, PRINEVILLE, REDMOND AND RETURN	19.94 6.02
DMER21700272	04/19/2017	HOTTMAN.SARA M	03/24/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, ASHLAND, GRANTS PASS, CANYONVILLE, ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, GOLD BEACH, COQUILLE AND RETURN	9.00 372.93 6.02
DMER21700273	04/26/2017	MERKLEY.JEFF	03/23/2017	03/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CANYONVILLE, GRANTS PASS, CAVE JUNCTION, GOLD BEACH, ROSEBURG, PORTLAND AND RETURN	386.98
DMER21700274	04/19/2017	MERKLEY.JEFF	03/30/2017	03/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	226.53
DMER21700275	04/18/2017	PIORKOWSKI.JENNIFER B	03/02/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.23
DMER21700276	04/19/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK CITY NY AND RETURN	407.00
DMER21700277	04/26/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY WASHINGTON DC TO NEW YORK CITY NY	171.00
DMER21700278	04/19/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR J BAUMANN WASHINGTON DC TO NEW YORK CITY NY	236.00
DMER21700279	04/19/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO AND PORTLAND AND RETURN	504.80

B-1490

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700280	04/19/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION	333.20
DMER21700284	04/19/2017	AMRHEIN.AMY W	03/24/2017	03/26/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF PER DIEM	303.67 331.50
DMER21700285	04/18/2017	MAHR.DAN ROBERT	10/27/2016	10/28/2016	STAFF TRANSPORTATION MEDFORD TO GRANTS PASS, CANYONVILLE, ROSEBURG, GRANTS PASS, MEDFORD, CAVE JUNCTION, BROOKINGS, GOLD BEACH AND RETURN	16.32
DMER21700286	04/19/2017	MAHR.DAN ROBERT	11/02/2016	11/29/2016	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 11/2, 10, 11,16,14, 17, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 11/16 EUGENE	183.60
DMER21700287	04/18/2017	MAHR.DAN ROBERT	12/01/2016	12/20/2016	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.81
DMER21700288	04/26/2017	MAHR.DAN ROBERT	01/09/2017	01/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.52
DMER21700289	04/25/2017	MAHR.DAN ROBERT	01/18/2017	01/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	22.32 60.18
DMER21700290	04/18/2017	MAHR.DAN ROBERT	02/09/2017	02/28/2017	PORTLAND TO AURORA, WELCHES AND RETURN STAFF TRANSPORTATION	79.97
DMER21700291	04/18/2017	MAHR.DAN ROBERT	02/14/2017	02/14/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.40 52.53
DMER21700292	04/19/2017	MAHR.DAN ROBERT	03/02/2017	03/29/2017	STAFF TRANSPORTATION PORTLAND TO WELCHES, HAPPY VALLEY AND RETURN	103.53
DMER21700293	04/19/2017	MAHR.DAN ROBERT	03/17/2017	03/18/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	116.67
DMER21700294	06/21/2017	MAHR.DAN ROBERT	03/23/2017	03/26/2017	PORTLAND TO MADRAS AND RETURN STAFF PER DIEM	477.21 33.87
DMER21700295	04/28/2017	ZACCARO.RAYMOND F	03/30/2017	03/31/2017	STAFF TRANSPORTATION PORTLAND TO MEDFORD, CANYONVILLE, BROOKINGS AND RETURN STAFF PER DIEM	221.20 39.40
DMER21700296	04/18/2017	HOTTMAN.SARA M	04/10/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF PER DIEM	3.18 50.80
DMER21700301	05/12/2017	JP MORGAN CHASE BANK NA	02/15/2017	02/15/2017	PORTLAND TO SALEM, WOODBURN AND RETURN SENATOR'S TRANSPORTATION	33.32
DMER21700313	05/16/2017	JP MORGAN CHASE BANK NA	04/29/2017	04/29/2017	CAR SERVICE FOR SEN MERKLEY IN WASHINGTON DC SENATOR'S TRANSPORTATION	268.99
DMER21700316	05/17/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700317	05/16/2017	MCKIERNAN.MICHAEL J	04/24/2017	04/24/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	34.68
DMER21700323	05/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	333.20
DMER21700324	05/18/2017	BELL.JOHNELL M	04/06/2017	04/10/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	83.54
DMER21700325	05/18/2017	NAGRA.JAGJIT S	04/02/2017	04/26/2017	PORTLAND TO THE FOLLOWING AND RETURN: 4/6 WOODBURN; 4/10 SALEM, WOODBURN STAFF TRANSPORTATION	209.84
DMER21700326	05/18/2017	OHIA-PERALTA.EMILEE M	03/05/2017	03/20/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.41
DMER21700327	05/23/2017	OHIA-PERALTA.EMILEE M	03/16/2017	03/17/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	186.19
DMER21700328	05/23/2017	OHIA-PERALTA.EMILEE M	03/18/2017	03/19/2017	STAFF TRANSPORTATION HILLSBORO TO WELCHES AND RETURN	177.29
DMER21700329	05/23/2017	OHIA-PERALTA.EMILEE M	03/24/2017	03/26/2017	HILLSBORO TO PORTLAND, MADRAS, PRINEVILLE, REDMOND, PORTLAND AND RETURN STAFF PER DIEM	280.09 345.68
					STAFF TRANSPORTATION HILLSBORO TO EUGENE, ROSEBURG, GRANTS PASS, MEDFORD, BROOKINGS, GOLD BEACH, COQUILLE, PORTLAND AND RETURN	

B-1491

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700330	05/22/2017	OHIA-PERALTA.EMILEE M	04/10/2017	04/10/2017	STAFF TRANSPORTATION HILLSBORO TO PORTLAND, SALEM, WOODBURN AND RETURN	68.85
DMER21700331	05/23/2017	OHIA-PERALTA.EMILEE M	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO PORTLAND, PENDLETON, HEPPNER, PORTLAND AND RETURN	5.58 212.43
DMER21700333	05/24/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700337	05/25/2017	MCLENNAN,MARTINA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.55
DMER21700338	06/20/2017	CORCORAN,JOEL C	04/30/2017	04/30/2017	STAFF PER DIEM PORTLAND TO PENDLETON, HEPPNER AND RETURN	32.28
DMER21700339	05/23/2017	PEEBLES.PATRICIA K	04/12/2017	05/01/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.19
DMER21700340	05/26/2017	AMRHEIN,AMY W	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION, BROOKINGS AND RETURN	195.37 132.60
DMER21700341	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD	96.20
DMER21700342	06/15/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700343	06/15/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700344	06/15/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR S HOTTMAN PORTLAND TO MEDFORD AND RETURN	306.40
DMER21700345	06/15/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700346	06/15/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR R ZACCARO WASHINGTON DC TO PORTLAND AND RETURN	326.40
DMER21700347	06/15/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700352	06/20/2017	MCKIERNAN.MICHAEL J	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.47
DMER21700353	06/23/2017	AMRHEIN,AMY W	05/15/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CANYONVILLE, EUGENE, SALEM, CANYONVILLE AND RETURN	238.96 164.50
DMER21700354	06/21/2017	BELL.JOHNELL M	04/29/2017	05/01/2017	STAFF TRANSPORTATION PORTLAND TO PENDLETON, HEPPNER AND RETURN	114.89
DMER21700355	06/20/2017	BELL.JOHNELL M	05/18/2017	05/18/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	47.74
DMER21700356	06/20/2017	BELL.JOHNELL M	05/28/2017	05/28/2017	STAFF TRANSPORTATION PORTLAND TO WARRENTON, SAINT HELENS AND RETURN	97.92
DMER21700357	06/20/2017	STUNTZ.KATHERINE ANNE COHN	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.15
DMER21700359	06/21/2017	MAGUIRE.SCOTT D	05/31/2017	05/31/2017	STAFF TRANSPORTATION GRESHAM TO ASTORIA AND RETURN	111.18
DMER21700360	06/21/2017	NAGRA,JAGJIT S	05/02/2017	05/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.16
DMER21700361	06/21/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700362	06/21/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	219.20
DMER21700365	06/21/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700366	07/06/2017	CHANG.PHILIP	03/18/2017	03/18/2017	STAFF INCIDENTALS STAFF TRANSPORTATION BEND TO MADRAS, PRINEVILLE, REDMOND AND RETURN	138.75 58.14
DMER21700367	07/06/2017	CHANG.PHILIP	03/21/2017	05/18/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 3/21 PRINEVILLE; 4/25 LA PINE; 4/27, 5/11 SISTERS; 5/4 REDMOND; 5/18 MADRAS	175.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700368	07/06/2017	CHANG.PHILIP	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO DUFUR, THE DALLES, HOOD RIVER, THE DALLES AND RETURN	140.21 161.67
DMER21700369	07/06/2017	CHANG.PHILIP	04/28/2017	06/12/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 4/28 THE DALLES, HOOD RIVER; 6/8 MITCHELL; 6/12 INTERDEPARTMENTAL TRANSPORTATION	249.90
DMER21700370	07/06/2017	CHANG.PHILIP	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, MAUPIN, THE DALLES AND RETURN	112.44 135.15
DMER21700371	07/06/2017	CHANG.PHILIP	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CLACKAMAS, PORTLAND AND RETURN	120.40 179.42
DMER21700372	07/03/2017	CHANG.PHILIP	06/13/2017	06/27/2017	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 PRINEVILLE, REDMOND; 6/27 MADRAS	93.33
DMER21700373	07/06/2017	MAHR.DAN ROBERT	04/10/2017	04/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
DMER21700374	07/06/2017	MAHR.DAN ROBERT	05/04/2017	05/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.72
DMER21700375	07/21/2017	CORCORAN.JOEL C	06/16/2017	06/17/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	74.00
DMER21700376	07/06/2017	FITZPATRICK.KELLY	05/06/2017	05/15/2017	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	746.64
DMER21700377	07/03/2017	HOTTMAN.SARA M	04/30/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, PENDLETON, HEPPNER, THE DALLES AND RETURN	19.27 5.92
DMER21700378	07/03/2017	HOTTMAN.SARA M	05/19/2017	05/19/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DMER21700379	07/03/2017	HOTTMAN.SARA M	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA, WARRENTON, ASTORIA, SAINT HELENS AND RETURN	8.50 5.92
DMER21700380	07/03/2017	HOTTMAN.SARA M	05/30/2017	05/30/2017	STAFF TRANSPORTATION PORTLAND TO MILWAUKIE, OREGON CITY, MILWAUKIE AND RETURN	24.58
DMER21700381	07/03/2017	HOTTMAN.SARA M	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	23.64 42.30
DMER21700382	07/05/2017	HOTTMAN.SARA M	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: SALEM, BEAVERTON; INTERDEPARTMENTAL TRANSPORTATION	69.67
DMER21700383	07/06/2017	HOTTMAN.SARA M	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KLAMATH FALLS, LAKEVIEW, KLAMATH FALLS, PAISLEY, KLAMATH FALLS AND RETURN	5.00 528.87
DMER21700384	07/06/2017	AMRHEIN.AMY W	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CHILOQUIN, KLAMATH FALLS AND RETURN	274.34 127.50
DMER21700385	07/06/2017	AMRHEIN.AMY W	06/16/2017	06/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW, PAISLEY AND RETURN	100.00 213.70 306.00
DMER21700386	07/17/2017	OHA-PERALTA.EMILEE M	06/16/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO BEND, KLAMATH FALLS, LAKEVIEW, PAISLEY, JOHN DAY, FOSSIL, PORTLAND AND RETURN	438.08 411.92
DMER21700387	07/06/2017	MAGUIRE.SCOTT D	05/28/2017	05/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO WARRENTON, SAINT HELENS, PORTLAND AND RETURN	6.99 15.60 113.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700388	07/06/2017	ZACCARO.RAYMOND F	05/29/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	340.22 56.80
DMER21700389	07/03/2017	FITZPATRICK.KELLY	05/18/2017	05/18/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	66.30
DMER21700390	07/06/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, S HOTTMAN PORTLAND TO KLAMATH FALLS	317.70 317.70
DMER21700396	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR J BAUMANN AS FOLLOWS: 6/15 WASHINGTON DC TO KLAMATH FALLS; 6/18-19 PORTLAND TO WASHINGTON DC	994.70
DMER21700398	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	333.20
DMER21700399	07/06/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	419.20
DMER21700400	08/17/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/23/2017	TRAIN FARE FOR R ZACCARO WASHINGTON DC TO NEW YORK NY AND RETURN	472.00
DMER21700401	07/17/2017	OHIA-PERALTA.EMILEE M	05/27/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLSBORO TO PORTLAND, WARRENTON, SAINT HELENS, PORTLAND AND RETURN	8.70 101.45
DMER21700406	07/20/2017	MAGUIRE.SCOTT D	06/29/2017	06/29/2017	STAFF TRANSPORTATION PORTLAND TO COLUMBIA CITY AND RETURN	32.13
DMER21700407	07/24/2017	MAGUIRE.SCOTT D	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GRESHAM TO FAIRVIEW, EUGENE, FAIRVIEW AND RETURN	7.80 122.40
DMER21700408	07/21/2017	NAGRA.JAGJIT S	06/01/2017	06/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.01
DMER21700409	07/21/2017	OHIA-PERALTA.EMILEE M	05/01/2017	05/22/2017	STAFF TRANSPORTATION IN AND AROUND HILLSBORO	128.52
DMER21700410	07/21/2017	OHIA-PERALTA.EMILEE M	07/05/2017	07/05/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	130.56
DMER21700411	07/21/2017	FITZPATRICK.KELLY	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTLAND TO CLACKAMAS, SALEM AND RETURN	58.14
DMER21700412	07/21/2017	FITZPATRICK.KELLY	05/24/2017	05/25/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	39.13
DMER21700413	07/24/2017	CORCORAN.JOEL C	07/07/2017	07/10/2017	STAFF PER DIEM PORTLAND TO LA GRANDE, WALLOWA, NORTH POWDER, BAKER CITY, BURNS, NYSSA, BOISE ID AND RETURN	430.60
DMER21700414	07/24/2017	BELL.JOHNELL M	07/05/2017	07/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ECHO, ADAMS, ATHENA, WESTON, UNION, LA GRANDE, WALLOWA, ELGIN, NORTH POWDER, BAKER CITY, SUMPTER, JOHN DAY, BURNS, NYSSA, BOISE ID, BAKER CITY, PENDLETON, THE DALLES AND RETURN	19.85 437.01 739.97
DMER21700415	07/26/2017	BELL.JOHNELL M	06/01/2017	06/05/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/1 EUGENE; 6/2 BEAVERTON; 6/2-5 INTERDEPARTMENTAL TRANSPORTATION	124.07
DMER21700416	07/21/2017	WAGNER.KAREN L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	19.00 55.08
DMER21700417	07/21/2017	WAGNER.KAREN L	03/23/2017	03/23/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMER21700418	07/24/2017	WAGNER.KAREN L	03/27/2017	03/27/2017	STAFF TRANSPORTATION PENDLETON TO BAKER CITY AND RETURN	103.02
DMER21700419	07/21/2017	WAGNER.KAREN L	03/29/2017	03/29/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	28.05
DMER21700421	07/21/2017	WAGNER.KAREN L	04/10/2017	04/10/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	47.94

B-1494

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700422	07/21/2017	WAGNER.KAREN L	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN, HEPPNER AND RETURN	8.10 82.62
DMER21700423	07/21/2017	WAGNER.KAREN L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	16.80 47.94
DMER21700424	07/21/2017	WAGNER.KAREN L	04/30/2017	04/30/2017	STAFF TRANSPORTATION PENDLETON TO HEPPNER AND RETURN	77.01
DMER21700425	07/24/2017	WAGNER.KAREN L	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, LA GRANDE AND RETURN	21.80 102.00
DMER21700426	07/24/2017	WAGNER.KAREN L	05/18/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO JOHN DAY AND RETURN	133.12 131.07
DMER21700427	07/24/2017	WAGNER.KAREN L	05/21/2017	05/23/2017	STAFF PER DIEM PENDLETON TO HINES, JOHN DAY AND RETURN	231.63
DMER21700428	07/21/2017	WAGNER.KAREN L	06/06/2017	06/06/2017	STAFF TRANSPORTATION PENDLETON TO WESTON AND RETURN	21.93
DMER21700429	07/21/2017	WAGNER.KAREN L	06/26/2017	06/27/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.45
DMER21700430	07/27/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION	419.20
DMER21700432	07/27/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATOR'S TRANSPORTATION	333.20
DMER21700433	07/27/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	103.70
DMER21700434	07/27/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR S HOTTMAN BOISE ID TO PORTLAND SENATOR'S TRANSPORTATION	244.30
DMER21700438	08/11/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/26/2017	AIRFARE FOR SEN MERKLEY BOISE TO WASHINGTON DC STAFF TRANSPORTATION	306.40
DMER21700441	08/16/2017	ZACCARO.RAYMOND F	06/22/2017	06/23/2017	AIRFARE FOR A AMRHEIN MEDFORD TO PORTLAND AND RETURN STAFF PER DIEM	244.45 29.26
DMER21700442	08/16/2017	FITZPATRICK.KELLY	06/12/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	271.91 178.50
DMER21700443	08/14/2017	FITZPATRICK.KELLY	07/06/2017	07/06/2017	STAFF PER DIEM PORTLAND TO SALEM, BEND AND RETURN	94.86
DMER21700444	08/15/2017	FITZPATRICK.KELLY	07/21/2017	07/22/2017	STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	211.89 262.68
DMER21700445	08/16/2017	NAGRA.JAGJIT S	07/04/2017	07/31/2017	STAFF TRANSPORTATION PORTLAND TO ASHLAND AND RETURN	201.96
DMER21700446	09/21/2017	CORCORAN.JOEL C	07/26/2017	07/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48 77.85
DMER21700447	08/11/2017	AMRHEIN.AMY W	04/10/2017	07/22/2017	STAFF TRANSPORTATION PORTLAND TO THE DALLES AND RETURN	696.66
DMER21700448	08/11/2017	AMRHEIN.AMY W	07/24/2017	07/26/2017	MEDFORD TO THE FOLLOWING AND RETURN: 4/10, 6/15, 22, 7/20, 22 KLAMATH FALLS; 4/11 STAFF PER DIEM GRANTS PASS; 5/5 ROSEBURG; 5/9 CAVE JUNCTION; 6/20, 7/21 WHITE CITY	464.84 5.00
DMER21700449	09/15/2017	WAGNER.KAREN L	07/07/2017	07/10/2017	MEDFORD TO PORTLAND AND RETURN STAFF INCIDENTALS	290.00 335.65
DMER21700452	08/17/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ECHO, HELIX, ADAMS, ATHENA, WESTON, LA GRANDE, WALLOWA, UNION, LA GRANDE, BAKER CITY, BURNS, NYSSA, LOSTINE AND RETURN SENATOR'S TRANSPORTATION	453.90 419.20
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	

B-1495

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700453	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION TRAIN FARE FOR A DEVENY WASHINGTON DC TO NEW YORK NY	107.00
DMER21700454	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR A DEVENY NEW YORK NY TO DENVER CO	340.20
DMER21700455	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR A DEVENY DENVER CO TO WASHINGTON DC	232.20
DMER21700456	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MERKLEY WASHINGTON DC TO NEW YORK NY	107.00
DMER21700457	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY NEW YORK NY TO DENVER CO	340.20
DMER21700458	08/18/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY DENVER CO TO WASHINGTON DC	232.20
DMER21700459	08/17/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR WASHINGTON DC TO PORTLAND TO MEDFORD	316.39
DMER21700460	08/17/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR M TRAYLOR MEDFORD TO SYRACUSE NY	396.90
DMER21700462	08/17/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	163.20
DMER21700475	08/16/2017	WAGNER.KAREN L	07/11/2017	07/11/2017	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21700476	08/16/2017	WAGNER.KAREN L	07/20/2017	07/20/2017	STAFF TRANSPORTATION PENDLETON TO BOARDMAN AND RETURN	48.96
DMER21700477	08/16/2017	WAGNER.KAREN L	07/25/2017	07/25/2017	STAFF TRANSPORTATION PENDLETON TO ELGIN AND RETURN	73.95
DMER21700478	08/16/2017	WAGNER.KAREN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION PENDLETON TO HERMISTON AND RETURN	30.60
DMER21700479	08/16/2017	WAGNER.KAREN L	07/28/2017	07/28/2017	STAFF TRANSPORTATION PENDLETON TO LA GRANDE AND RETURN	54.06
DMER21700480	08/16/2017	MAHR.DAN ROBERT	06/01/2017	06/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DMER21700481	08/21/2017	HOTTMAN.SARA M	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	1.00 18.62
DMER21700482	08/18/2017	HOTTMAN.SARA M	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	4.10 9.38
DMER21700484	09/01/2017	TRAYLOR.MATTHEW A	08/06/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOARDMAN, PORTLAND, MEDFORD AND RETURN	935.05 375.29
DMER21700485	08/24/2017	LAKRA.ARIANNE Z	08/06/2017	08/07/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, ALBANY AND RETURN	147.39
DMER21700486	08/24/2017	LAKRA.ARIANNE Z	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.76
DMER21700487	08/24/2017	LAKRA.ARIANNE Z	08/09/2017	08/09/2017	STAFF TRANSPORTATION PORTLAND TO NEWPORT, DALLAS, NEWBERG AND RETURN	151.04
DMER21700488	08/24/2017	LAKRA.ARIANNE Z	08/10/2017	08/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.78
DMER21700490	09/01/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR B WARD PORTLAND TO MEDFORD AND RETURN	306.40
DMER21700496	09/01/2017	HOTTMAN.SARA M	07/07/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ECHO, HELIX, ATHENA, ADAMS, WESTON, UNION, LA GRANDE, WALLOWA, NORTH POWDER, BAKER CITY, SUMPTER, BURNS, NYSSA, BOISE ID AND RETURN	471.54 45.86
DMER21700497	09/01/2017	MAHR.DAN ROBERT	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TILLAMOOK AND RETURN	30.48 74.46
DMER21700498	09/06/2017	BELL.JOHNELL M	08/05/2017	08/10/2017	STAFF TRANSPORTATION PORTLAND TO EUGENE, CORVALLIS, ALBANY, PORTLAND, NEWPORT, DALLAS, NEWBERG AND RETURN	335.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700499	09/13/2017	MERKLEY.JEFF	04/28/2017	05/03/2017	SENATOR'S TRANSPORTATION	48.39
DMER21700501	09/05/2017	MERKLEY.JEFF	04/29/2017	05/01/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.63
					SENATOR'S PER DIEM	30.00
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO PORTLAND, HOOD RIVER, PENDLETON, THE DALLES, PORTLAND AND RETURN	
DMER21700502	09/11/2017	MERKLEY.JEFF	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS	2.50
					SENATOR'S PER DIEM	258.65
					SENATOR'S TRANSPORTATION	31.01
					WASHINGTON DC TO PORTLAND, KLAMATH FALLS, PAISLEY, HOOD RIVER, PORTLAND AND RETURN	
DMER21700503	09/07/2017	MERKLEY.JEFF	06/29/2017	07/10/2017	SENATOR'S PER DIEM	513.14
					WASHINGTON DC TO PORTLAND, LA GRANDE, BAKER CITY, ALBANY, JUNTURA, TILLAMOOK, THE DALLES, EUGENE, ELGIN, JOHN DAY, BOISE ID, SAINT PAUL MN AND RETURN	
DMER21700504	09/11/2017	MERKLEY.JEFF	07/30/2017	08/01/2017	SENATOR'S INCIDENTALS	62.30
					SENATOR'S PER DIEM	479.72
					SENATOR'S TRANSPORTATION	167.20
					WASHINGTON DC TO BROOKLYN NY, DENVER CO, GOLDEN CO AND RETURN	
DMER21700505	09/08/2017	PIORKOWSKI.JENNIFER B	05/01/2017	08/04/2017	STAFF TRANSPORTATION	153.20
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21700506	09/13/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/04/2017	STAFF TRANSPORTATION	666.40
					AIRFARE FOR A DAMIS-WULFF WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700507	09/20/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/01/2017	STAFF TRANSPORTATION	326.40
					AIRFARE FOR B WARD WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700508	09/13/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/04/2017	STAFF TRANSPORTATION	335.00
					AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700509	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION	250.30
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21700510	09/13/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/05/2017	SENATOR'S TRANSPORTATION	429.40
					AIRFARE FOR SEN MERKLEY PORTLAND TO DENVER CO TO WASHINGTON DC	
DMER21700515	09/21/2017	AMRHEIN.AMY W	08/31/2017	09/01/2017	STAFF PER DIEM	110.64
					STAFF TRANSPORTATION	132.60
					MEDFORD TO BROOKINGS AND RETURN	
DMER21700516	09/21/2017	AMRHEIN.AMY W	09/05/2017	09/06/2017	STAFF PER DIEM	122.22
					STAFF TRANSPORTATION	141.95
					MEDFORD TO NEWPORT AND RETURN	
DMER21700517	09/21/2017	ZAMORE.MICHAEL S	08/29/2017	09/04/2017	STAFF INCIDENTALS	15.00
					STAFF PER DIEM	506.47
					STAFF TRANSPORTATION	341.61
					WASHINGTON DC TO PORTLAND, GRESHAM, BEND, NEWPORT, WALDPOR, BROOKINGS, MEDFORD, PORTLAND AND RETURN	
DMER21700518	09/28/2017	STEVENS.JESSICA A	10/10/2016	10/10/2016	STAFF TRANSPORTATION	114.79
					PORTLAND TO BEND AND RETURN	
DMER21700519	09/20/2017	STEVENS.JESSICA A	10/14/2016	10/14/2016	STAFF PER DIEM	3.20
					PORTLAND TO MEDFORD, ASHLAND, COBURG, MEDFORD AND RETURN	
DMER21700520	09/20/2017	STEVENS.JESSICA A	03/04/2017	03/04/2017	STAFF PER DIEM	7.48
					PORTLAND TO HOOD RIVER, THE DALLES, RUFUS, WASCO, ARLINGTON AND RETURN	
DMER21700521	09/28/2017	STEVENS.JESSICA A	06/16/2017	06/18/2017	STAFF PER DIEM	356.76
					PORTLAND TO KLAMATH FALLS, LAKEVIEW, PAISLEY, JOHN DAY, FOSSIL, HOOD RIVER AND RETURN	
DMER21700523	09/28/2017	DEVENY.ADRIAN	08/14/2017	08/23/2017	STAFF PER DIEM	513.77
					STAFF TRANSPORTATION	745.67
					WASHINGTON DC TO PORTLAND AND RETURN	
DMER21700524	09/22/2017	WESTLUND III.BERNARD J	08/07/2017	09/01/2017	STAFF TRANSPORTATION	43.30
					WASHINGTON DC TO PORTLAND, CORVALLIS, PORTLAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER21700525	09/28/2017	WARD.BENJAMIN	08/11/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, MEDFORD, KLAMATH FALLS, CHILOQUIN, MEDFORD, CAVE JUNCTION, BROOKINGS, GOLD BEACH, PORT ORFORD, BANDON, COOS BAY, NORTH BEND, COOS BAY, ROSEBURG, TILLER, ASHLAND, MEDFORD, PORTLAND, CORVALLIS, PORTLAND AND RETURN	751.94 8.82
DMER21700527	09/22/2017	NAGRA.JAGJIT S	08/01/2017	08/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE INTERDEPARTMENTAL TRANSPORTATION	172.26
DMER21700528	09/22/2017	JOCHIMSEN.STACEY RENEE	08/02/2017	08/03/2017	STAFF TRANSPORTATION PORTLAND TO NEWPORT AND RETURN	116.28
DMER21700529	09/21/2017	JOCHIMSEN.STACEY RENEE	07/31/2017	07/31/2017	STAFF TRANSPORTATION PORTLAND TO DALLAS AND RETURN	61.40
DMER21700532	09/22/2017	JOCHIMSEN.STACEY RENEE	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BEAVERTON TO NEWPORT AND RETURN	12.00 136.68
DMER21700534	09/22/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE MEDFORD TO PORTLAND	153.20
DMER21700536	09/26/2017	DAMIS-WULFF.ALEXA	08/22/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, PORTLAND AND RETURN	373.36 7.50
TRAVEL AND TRANSPORTATION OF PERSONS						78,377.44
CV170004978	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	53.70
CV170005468	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	108.40
CV170005590	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170006539	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	91.70
CV170006638	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	43.50
CV170007065	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	219.10
CV170007393	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170007819	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	49.40
CV170007898	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	91.40
CV170008594	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170008665	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	57.20
DMER21700276	04/19/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	FEES AND OTHER CHARGES	95.00
DMER21700277	04/26/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	FEES AND OTHER CHARGES	95.00
DMER21700319	05/19/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/06/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.00
DMER21700320	05/16/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	FEES AND OTHER CHARGES	30.00
DMER21700336	05/24/2017	WORKING IDEAL	05/17/2017	05/17/2017	TRAINING/CONFERENCE/REGISTRATION FEES	14,500.00
DMER21700396	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	FEES AND OTHER CHARGES	25.00
DMER21700400	08/17/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/23/2017	FEES AND OTHER CHARGES	30.00
DMER21700453	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	FEES AND OTHER CHARGES	30.00
DMER21700456	08/17/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	FEES AND OTHER CHARGES	30.00
DMER21700460	08/17/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/12/2017	FEES AND OTHER CHARGES	25.00
DMER21700512	09/28/2017	MICHAEL SHEEHAN ASSOCIATES INC	09/05/2017	09/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,750.00
OTHER CONTRACTUAL SERVICES						19,398.10
DMER21700240	04/13/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	295.00
ACQUISITION OF ASSETS						295.00
OTHER PERSONNEL COMPENSATION						6,114.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,407,375.36
PERSONNEL BENEFITS						8,697.50
NET PAYROLL EXPENSES						1,422,187.35

B-1498

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,096,497.00		
Supplementals	18,417.00		
Transfers	0.00		
Resc / Withdrawals	-135,420.10		
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
ORGANIZATION TOTALS	\$2,979,493.90	\$0.00	-\$2,979,493.90
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1499

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,121,053.00			
Supplementals	98,792.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,747,257.66
Travel and Transportation of Persons			0.00	-45,594.37
Rent, Communications and Utilities			0.00	-34,620.36
Printing and Reproduction			0.00	-1,136.50
Other Contractual Services			0.00	-37,858.88
Supplies and Materials			0.00	-57,070.93
Acquisition of Assets			0.00	-12,207.00
ORGANIZATION TOTALS	\$3,219,845.00		\$0.00	-\$2,935,745.70
UNEXPENDED BALANCE AS OF 09/30/2017				\$284,099.30

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

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B-1500

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,076,385.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-686,798.26
Travel and Transportation of Persons		0.00	-8,209.87
Rent, Communications and Utilities		0.00	-6,187.55
Other Contractual Services		0.00	-1,062.13
Supplies and Materials		0.00	-3,535.13
ORGANIZATION TOTALS	\$1,076,385.00	\$0.00	-\$705,792.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$370,592.06

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

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B-1501

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-140,053.26		
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
ORGANIZATION TOTALS	\$2,898,744.74	\$0.00	-\$2,898,744.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1502

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,149.47
Travel and Transportation of Persons		0.00	-159,251.08
Rent, Communications and Utilities		0.00	-30,944.12
Other Contractual Services		0.00	-3,607.39
Supplies and Materials		0.00	-45,757.84
Acquisition of Assets		0.00	-580.73
ORGANIZATION TOTALS	\$3,071,144.00	\$0.00	-\$2,826,290.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$244,853.37

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

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B-1503

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,336,821.24	-2,662,740.19
Travel and Transportation of Persons		-94,893.43	-162,298.60
Rent, Communications and Utilities		-18,476.51	-31,934.37
Other Contractual Services		-1,460.10	-3,312.10
Supplies and Materials		-16,323.13	-60,295.45
Acquisition of Assets		-408.74	-1,121.24
ORGANIZATION TOTALS	\$3,132,659.00	-\$1,468,383.15	-\$2,921,701.95
UNEXPENDED BALANCE AS OF 09/30/2017			\$210,957.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MEGAN L			DIRECTOR OF OPERATIONS	49,999.92
		FEATHERALL, JEANNETTE A			RECEPTIONIST/ASSISTANT	26,499.96
		BRANDT, THOMAS W			COMMUNICATIONS DIRECTOR FROM JUN. 13	33,599.95
		WHITFIELD, EMILY H			SCHEDULER	49,999.92
		DETHLOFF, LISA M			SCHEDULER	36,249.96
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	48,499.92
		BUSH, THOMAS G			SENIOR LEGISLATIVE ASSISTANT	44,666.66
		RICHARD, ALEXANDRE M			STATE DIRECTOR	84,499.92
		RUDER, WILLIAM			LEGISLATIVE DIRECTOR	69,999.96
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	37,499.94
		BADGER, JOSEPH D			DISTRICT REPRESENTATIVE	30,000.00
		LADD, CHELSEY M			MANAGER CONSTITUENT SERVICES	30,000.00
		ROBBERN, RACHEL E			SPECIAL ASSISTANT	6,000.00
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	32,499.96
		YORK, TYLER J			DISTRICT REPRESENTATIVE	25,749.96
		MANESS, BILL L			DISTRICT REPRESENTATIVE TO MAY. 31	10,006.64
		GABELMANN, MARGARET E			DISTRICT REPRESENTATIVE	22,999.92
		HELSTAB, MICHAEL R			DISTRICT REPRESENTATIVE & STATE MILITARY LIAISON	25,500.00
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	25,500.00
		ROSS, CAROLINE E			DEPUTY LEGISLATIVE DIRECTOR	66,999.96
		STERNECK, TRENT BENJAMIN			LEGISLATIVE ASSISTANT TO JUL. 10	21,388.86
		TITUS, KARA J			DISTRICT REPRESENTATIVE TO APR. 1	2,405.38
		BRITTON, BRENNEN P			CHIEF OF STAFF	78,333.28
		NIEDERREE, KATLYN E			COMMUNICATIONS DIRECTOR TO MAY. 28	24,096.80
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT	38,999.96
		CROWLEY, MARK M			LEGISLATIVE ASSISTANT FROM JUL. 17	15,416.66
		WILSON, EMILY C			DEPUTY MILITARY LEGISLATIVE ASSISTANT	24,499.92

B-1504

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	43,500.00
		HUNGATE, PAIGE E			INTERM TO APR. 14	845.83
		LEE, VICTORIA E			DIRECTOR OF OPERATIONS	26,749.92
		CONLEY, KRISTIN J			DISTRICT REPRESENTATIVE	22,749.92
		BAUM, CARTER M			PRESS SECRETARY TO MAY. 26	8,400.00
		WILLIAMS, EVAN S			LEGISLATIVE CORRESPONDENT TO SEP. 29	25,079.54
		KAYS, KENNETH G			AGRICULTURE LEGISLATIVE CORRESPONDENT	21,249.93
		KELLY, JAMES BRYAN			CORRESPONDENCE DIRECTOR	26,499.92
		VANCE, JACOB C			CORRESPONDENCE DIRECTOR FROM MAY. 22	14,833.27
		LANGDON, JORDAN ALYSSA			DEPUTY COMMUNICATIONS DIRECTOR	43,333.31
		REDDEN, GEORGE J			LEGISLATIVE CORRESPONDENT FROM MAY. 8	16,286.07
		SCHMIDT, JAMES T			STAFF ASSISTANT/ASSISTANT SCHEDULER FROM JUN. 5	12,888.83
		POTTS, EUGENE L			INTERM	10,874.94
		EZYK, GRACE E			INTERM TO MAY. 19	3,947.21
		WRIGHT, CARLY R			INTERM TO MAY. 11 AND FROM JUL. 3	5,830.17
		NEWLAND, JACQUELINE M			INTERM TO AUG. 11	7,088.84
		ALKASSAB, BASEL			INTERM TO MAY. 12	1,268.73
		CRAWFORD, SYDNEY C			INTERM TO MAY. 5	2,819.43
		HAMPTON, ZACHARY R			INTERM FROM MAY. 22 TO JUN. 30	3,141.65
		MITCHELL, AUDREY NICOLE			INTERM FROM MAY. 22 TO JUN. 30	3,141.65
		CURTIS, ROBERT L			INTERM FROM MAY. 22 TO JUN. 30	3,141.65
		MUNSCH, LANDON J			INTERM FROM MAY. 22 TO JUN. 30	3,141.65
		KENTFIELD, KATHLEEN C			INTERM FROM MAY. 22 TO JUN. 30	3,141.65
		MOORE, MIRANDA JO			INTERM FROM MAY. 22 TO AUG. 11	6,444.41
		MEYER, MAX W			INTERM FROM MAY. 30 TO AUG. 2	3,806.24
		PETTY, REID A			DISTRICT DIRECTOR FROM JUN. 12	18,166.66
		HERTEL, JOSEPH D			INTERM FROM JUL. 3 TO JUL. 28	2,094.42
		FEE, ASHTON L			INTERM FROM JUL. 3	4,823.23
		ALSTROM, BRETA L			INTERM FROM JUL. 3 TO AUG. 11	3,141.64
		CHEEMA, SANA G			INTERM FROM JUL. 10 TO AUG. 11	2,577.76
		SAID, MORGAN N			DEPUTY PRESS SECRETARY FROM AUG. 1	8,810.64
		WILLIS, KAITLYN N			INTERM FROM AUG. 21	3,222.21
		DAKE, MARISSA E			INTERM FROM AUG. 21	3,222.21
		SMITH, BRADON T			INTERM FROM AUG. 21	3,222.21
		HOUSE, JEFFREY K			INTERM FROM AUG. 15	3,705.54
DMOR21700397	04/03/2017	HENDERSON,PAMELA D	03/09/2017	03/31/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.50
DMOR21700398	04/04/2017	CONLEY,KRISTIN J	03/01/2017	03/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DMOR21700399	04/04/2017	CONLEY,KRISTIN J	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	69.00
DMOR21700402	04/04/2017	YORK,TYLER J	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	18.04 98.03
DMOR21700403	04/05/2017	YORK,TYLER J	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	15.50 50.45
DMOR21700404	04/04/2017	MORAN,JERRY	03/30/2017	04/03/2017	SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PLAINVILLE, HAYS, DODGE CITY,	131.00 460.90
DMOR21700405	04/05/2017	YORK,TYLER J	03/31/2017	04/02/2017	ASHLAND, MANHATTAN, KANSAS CITY MO AND RETURN STAFF PER DIEM	6.05 119.65
DMOR21700409	04/06/2017	HUNGATE,PAIGE E	03/01/2017	03/31/2017	STAFF TRANSPORTATION WICHITA TO DODGE CITY, ASHLAND AND RETURN STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

B-1505

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700411	04/07/2017	CONLEY,KRISTIN J	04/04/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CONCORDIA, BELOIT, DOWNS, OSBORNE, CAWKER CITY, GLEN ELDER AND RETURN	13.36 155.00
DMOR21700412	04/10/2017	HELDSTAB.MICHAEL R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	9.40 95.00
DMOR21700413	04/10/2017	HELDSTAB.MICHAEL R	04/05/2017	04/05/2017	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	44.00
DMOR21700414	04/10/2017	HELDSTAB.MICHAEL R	03/01/2017	04/30/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DMOR21700416	04/10/2017	BADGER,JOSEPH D	04/05/2017	04/05/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	89.50
DMOR21700417	04/11/2017	RICHARD,ALEXANDRE M	03/27/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, OVERLAND PARK, OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN	533.69 868.80
DMOR21700423	04/11/2017	BADGER,JOSEPH D	02/07/2017	03/29/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.70
DMOR21700426	04/17/2017	HENDERSON.PAMELA D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	8.52 73.00
DMOR21700427	04/17/2017	HENDERSON.PAMELA D	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	25.00 61.00
DMOR21700428	04/17/2017	HUNGATE,PAIGE E	04/03/2017	04/14/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMOR21700429	04/19/2017	YORK, TYLER J	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY, ULYSSES, HUGOTON AND RETURN	141.75 185.75
DMOR21700431	04/19/2017	HELDSTAB.MICHAEL R	04/15/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	8.99 120.00
DMOR21700432	04/19/2017	HELDSTAB.MICHAEL R	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DWIGHT, JUNCTION CITY AND RETURN	11.69 125.50
DMOR21700433	04/19/2017	HELDSTAB.MICHAEL R	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	11.13 120.00
DMOR21700434	04/20/2017	BADGER,JOSEPH D	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HOLTON, SENECA, HIAWATHA, OSKALOOSA AND RETURN	5.84 53.81
DMOR21700435	04/20/2017	LADD,CHELSEY M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	2.66 188.75
DMOR21700436	04/20/2017	WILSON,EMILY C	04/12/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	50.00 100.89 30.21
DMOR21700439	04/25/2017	ZAMRZLA.MICHAEL E	11/01/2016	11/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.50
DMOR21700440	04/25/2017	ZAMRZLA.MICHAEL E	12/01/2016	12/30/2016	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.00
DMOR21700441	04/25/2017	ZAMRZLA.MICHAEL E	01/02/2017	01/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.50
DMOR21700442	04/25/2017	ZAMRZLA.MICHAEL E	02/01/2017	02/28/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.50
DMOR21700443	04/25/2017	ZAMRZLA.MICHAEL E	03/01/2017	03/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50

B-1506

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700445	04/26/2017	BUSH.THOMAS G	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM	109.93 713.13
DMOR21700446	04/25/2017	LEE.VICTORIA E	04/14/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, DALLAS TX AND RETURN	1,193.32
DMOR21700447	04/25/2017	CONLEY.KRISTIN J	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.28 66.65
DMOR21700449	04/26/2017	KELLY.JAMES BRYAN	04/09/2017	04/23/2017	WASHINGTON DC TO WICHITA AND RETURN MANHATTAN TO THE FOLLOWING AND RETURN: 4/17 ABILENE; 4/19, 20 JUNCTION CITY	90.00 698.67
DMOR21700450	04/26/2017	MORAN.JERRY	04/07/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, BELOIT, DOWNS, HAYS, GARDEN CITY, ULYSSES, ELKHART, JOHNSON, HUGOTON, MEADE, MINNEOLA, MANHATTAN, LAWRENCE, PITTSBURG, LAWRENCE, MANHATTAN, LAWRENCE, MANHATTAN, JUNCTION CITY, MANHATTAN, LAWRENCE, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	109.67 1,232.33 1,061.92
DMOR21700452	04/26/2017	ROSS.CAROLINE E	04/12/2017	04/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, JUNCTION CITY, WOODBINE, ABILENE, MANHATTAN, KANSAS CITY MO, LENEXA, OVERLAND PARK, MANHATTAN, BELOIT, DOWNS, HAYS, GARDEN CITY, ULYSSES, ELKHART, JOHNSON, HUGOTON, MEADE, MINNEOLA, MANHATTAN, DWIGHT, JUNCTION CITY, MANHATTAN, LAWRENCE, SHAWNEE, MISSION, KANSAS CITY MO, HOUSTON TX, COLLEGE STATION TX, DALLAS TX, FORT WORTH TX, DALLAS TX, KANSAS CITY MO MANHATTAN, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	21.24 749.05
DMOR21700453	04/27/2017	RICHARD.ALEXANDRE M	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	597.43 937.96
DMOR21700454	04/28/2017	CONLEY.KRISTIN J	04/24/2017	04/24/2017	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LAWRENCE, BELOIT, DOWNS, HAYS, OVERLAND PARK, OLATHE, LAWRENCE, KANSAS CITY MO AND RETURN	7.65 88.83
DMOR21700455	04/28/2017	CONLEY.KRISTIN J	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO OSBORNE AND RETURN	8.20 126.94
DMOR21700456	04/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/24/2017	MANHATTAN TO LINCOLN AND RETURN SENATOR'S TRANSPORTATION	2,257.94 726.20
DMOR21700458	05/02/2017	YORK.TYLER J	04/23/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/20, 4/3, 24 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 3/23, 30, 4/7 SEN MORAN, 4/12 E WILSON WASHINGTON DC TO KANSAS CITY MO; 4/09-23 J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN	40.04 173.30
DMOR21700460	05/01/2017	RICHARD.ALEXANDRE M	04/17/2017	04/21/2017	WICHITA TO GREENSBURG, MEADE, MONTEZUMA, HANSTON, JETMORE, DODGE CITY AND RETURN	589.34 1,028.39
DMOR21700461	04/28/2017	HELDSTAB.MICHAEL R	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, LEAWOOD, WICHITA, YODER, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	8.34 120.00
DMOR21700462	04/28/2017	HELDSTAB.MICHAEL R	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	13.78 135.00
DMOR21700464	05/02/2017	BADGER.JOSEPH D	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	69.00
DMOR21700467	05/03/2017	CONLEY.KRISTIN J	04/03/2017	04/28/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.50

B-1507

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700468	05/03/2017	HENDERSON.PAMELA D	04/27/2017	04/27/2017	STAFF TRANSPORTATION PITTSBURG TO GARNETT, YATES CENTER AND RETURN	79.50
DMOR21700469	05/08/2017	MORAN.JERRY	04/27/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	307.00 355.50
DMOR21700470	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, MANHATTAN, KANSAS CITY MO AND RETURN SENATOR'S TRANSPORTATION	239.20
DMOR21700476	05/08/2017	YORK.TYLER J	05/02/2017	05/02/2017	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF PER DIEM	19.43 123.50
DMOR21700483	05/10/2017	ZAMRZLA.MICHAEL E	04/03/2017	04/28/2017	STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	163.50
DMOR21700484	05/11/2017	NEWLAND.JACQUELINE M	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.38
DMOR21700485	05/10/2017	ZAMRZLA.MICHAEL E	03/02/2017	03/04/2017	STAFF INCIDENTALS STAFF PER DIEM	70.18 554.80
DMOR21700486	05/09/2017	MORAN.JERRY	05/04/2017	05/08/2017	STAFF TRANSPORTATION WICHITA TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN SENATOR'S PER DIEM	178.93 310.40
DMOR21700487	05/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, AMORET MO, KANSAS CITY, MANHATTAN, HILLSBORO, MANHATTAN, KANSAS CITY MO AND RETURN	243.30
DMOR21700488	05/15/2017	HENDERSON.PAMELA D	05/05/2017	05/05/2017	STAFF TRANSPORTATION PITTSBURG TO AMORET MO, BAXTER SPRINGS AND RETURN	80.25
DMOR21700489	05/10/2017	HENDERSON.PAMELA D	04/01/2017	04/26/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DMOR21700490	05/10/2017	HENDERSON.PAMELA D	04/20/2017	04/20/2017	STAFF TRANSPORTATION PITTSBURG TO ALTAMONT AND RETURN	51.00
DMOR21700491	05/09/2017	YORK.TYLER J	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	33.43 282.50
DMOR21700494	05/10/2017	CHRISTIAN.KYLE P	05/04/2017	05/07/2017	WICHITA TO GREENSBURG, ASHLAND, GREENSBURG AND RETURN STAFF PER DIEM	9.83 325.01
DMOR21700495	05/10/2017	BADGER.JOSEPH D	05/09/2017	05/09/2017	WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO AND RETURN	54.60
DMOR21700496	05/10/2017	GABELMANN.MARGARET E	04/13/2017	04/26/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	122.00
DMOR21700497	05/10/2017	HELDSTAB.MICHAEL R	05/02/2017	05/03/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 4/13 GREAT BEND; 4/26 LA CROSSE, NESS CITY STAFF PER DIEM	38.67 162.50
DMOR21700498	05/10/2017	HELDSTAB.MICHAEL R	05/06/2017	05/06/2017	STAFF TRANSPORTATION WICHITA TO MARION, COTTONWOOD FALLS, COUNCIL GROVE, JUNCTION CITY, MANHATTAN AND RETURN	3.25 57.00
DMOR21700500	05/11/2017	ZAMRZLA.MICHAEL E	11/03/2016	11/28/2016	STAFF TRANSPORTATION WICHITA TO HILLSBORO AND RETURN	584.50
DMOR21700501	05/11/2017	ZAMRZLA.MICHAEL E	12/01/2016	12/28/2016	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/3 MCPHERSON, LYONS; 11/8 OLATHE; 11/9, 22 PRETTY PRAIRIE; 11/15 SAINT JOHN, MACKSVILLE; 11/23 KINGMAN; 11/28 NEWTON, BURRTON, HALSTEAD	585.50
DMOR21700502	05/11/2017	ZAMRZLA.MICHAEL E	01/03/2017	01/31/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/1 MCPHERSON, LINDSBORG, CANTON; 12/6 SALINA; 12/16 DERBY, WINFIELD; 12/19 HUTCHINSON, NICKERSON; 12/21 HAYSVILLE, CHENEY; 12/23 LARNED; 12/28 OFFERLE STAFF TRANSPORTATION	857.00
					WICHITA TO THE FOLLOWING AND RETURN: 1/3 ELKHART; 1/10, 11 TOPEKA; 1/12 WINFIELD; 1/18 CONWAY SPRINGS; 1/19 HESSTON; 1/27, 31 HUTCHINSON; 1/30 ANTHONY	

B-1508

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700503	05/11/2017	ZAMRZLA.MICHAEL E	02/07/2017	02/28/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/7 HUTCHINSON: 2/9, 13, 15, 21 TOPEKA; 2/10 MANHATTAN; 2/14 MCPHERSON, CHENEY; 2/28 CLEARWATER, BELLE PLAINE	891.00
DMOR21700504	05/11/2017	ZAMRZLA.MICHAEL E	03/01/2017	03/31/2017	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/1 ELLSWORTH; 3/9 MANHATTAN; 3/11 LITTLE RIVER; 3/12 ASHLAND; 3/15 TOPEKA; 3/29 SALINA; 3/31 BUHLER, HUTCHINSON	784.00
DMOR21700505	05/11/2017	BADGER.JOSEPH D	05/10/2017	05/10/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.50
DMOR21700506	05/12/2017	WRIGHT.CARLY R	03/28/2017	05/11/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.00
DMOR21700507	05/12/2017	CONLEY.KRISTIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	44.00
DMOR21700511	05/18/2017	BADGER.JOSEPH D	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	5.64 55.00
DMOR21700512	05/18/2017	MORAN.JERRY	05/11/2017	05/18/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, MCPHERSON, ELLSWORTH, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	338.83 379.30
DMOR21700518	05/19/2017	CONLEY.KRISTIN J	05/16/2017	05/17/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 5/16 ABILENE; 5/17 TOPEKA	104.00
DMOR21700519	05/22/2017	MORAN.JERRY	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, SHAWNEE, INDEPENDENCE, MANHATTAN, KANSAS CITY MO AND RETURN	177.74 274.00
DMOR21700520	05/24/2017	HENDERSON.PAMELA D	05/19/2017	05/19/2017	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	69.61
DMOR21700522	05/26/2017	PAYNE.MICHELLE S	04/25/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	130.24 933.00 814.93
DMOR21700524	06/01/2017	JP MORGAN CHASE BANK NA	04/17/2017	05/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18 SEN MORAN KANSAS CITY MO TO HOUSTON TX; 5/1, 16, 21 SEN MORAN KANSAS CITY MO TO WASHINGTON DC; 5/4, 11 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 4/17 E WILSON KANSAS CITY MO TO WASHINGTON DC; 5/7 K CHRISTIAN KANSAS CITY MO TO WASHINGTON DC	2,141.54 374.40
DMOR21700525	06/05/2017	RICHARD.ALEXANDRE M	05/08/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, LAWRENCE, HAYS, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	591.13 1,031.26
DMOR21700528	06/01/2017	BADGER.JOSEPH D	05/29/2017	05/29/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	88.00
DMOR21700529	06/01/2017	CONLEY.KRISTIN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.00
DMOR21700530	06/01/2017	CONLEY.KRISTIN J	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	40.00
DMOR21700534	06/06/2017	HENDERSON.PAMELA D	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO SEDAN, HOWARD AND RETURN	11.52 71.04
DMOR21700539	06/06/2017	HENDERSON.PAMELA D	05/18/2017	05/18/2017	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	56.00
DMOR21700540	06/06/2017	HENDERSON.PAMELA D	05/02/2017	05/30/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DMOR21700541	06/06/2017	YORK.TYLER J	01/25/2017	06/02/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.50
DMOR21700545	06/06/2017	HELDSTAB.MICHAEL R	05/01/2017	05/31/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

B-1509

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700546	06/07/2017	HELDSTAB.MICHAEL R	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN, JUNCTION CITY AND RETURN	9.88 132.50
DMOR21700547	06/07/2017	HELDSTAB.MICHAEL R	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, ARKANSAS CITY AND RETURN	15.77 165.00
DMOR21700548	06/08/2017	HELDSTAB.MICHAEL R	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO COLBY, TRIBUNE, SYRACUSE AND RETURN	17.46 78.44
DMOR21700549	06/06/2017	HELDSTAB.MICHAEL R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO TOPEKA AND RETURN	13.81 75.36
DMOR21700552	06/07/2017	BRITTON.BRENNEN P	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	51.31 680.09
DMOR21700553	06/06/2017	BRITTON.BRENNEN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DMOR21700554	06/07/2017	BRITTON.BRENNEN P	05/29/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	36.40 608.89
DMOR21700555	06/07/2017	HENRY.MEGAN L	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TOPEKA, WICHITA AND RETURN	4.58 554.85
DMOR21700556	06/07/2017	MORAN.JERRY	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, PARK, GOVE, MANHATTAN, EMPORIA, MANHATTAN, COLBY, TRIBUNE, SYRACUSE, HAYS, MANHATTAN, KANSAS CITY MO, LEAWOOD, MISSION, KANSAS CITY MO, WICHITA, HAYS, MANHATTAN, JUNCTION CITY, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	896.71 1,266.30
DMOR21700557	06/08/2017	GABELMANN.MARGARET E	05/23/2017	05/24/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 5/23 PHILLIPSBURG; 5/24 ELLIS	77.50
DMOR21700559	06/08/2017	CONLEY.KRISTIN J	06/03/2017	06/03/2017	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	44.00
DMOR21700561	06/08/2017	BADGER.JOSEPH D	04/04/2017	05/25/2017	STAFF TRANSPORTATION OLATHE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	258.40
DMOR21700565	06/12/2017	YORK.TYLER J	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND, PAWNEE ROCK, GREAT BEND AND RETURN	8.72 136.00
DMOR21700571	06/15/2017	HENDERSON.PAMELA D	06/07/2017	06/08/2017	STAFF TRANSPORTATION PITTSBURG TO CATOOSA OK AND RETURN	78.56
DMOR21700572	06/15/2017	CONLEY.KRISTIN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY AND RETURN	22.50
DMOR21700573	06/15/2017	NEWLAND.JACQUELINE M	06/01/2017	06/12/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DMOR21700575	06/15/2017	KELLY.JAMES BRYAN	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	66.60
DMOR21700578	06/16/2017	REDDEN.GEORGE J	05/26/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO, PRAIRIE VILLAGE, KANSAS CITY MO AND RETURN	354.21 351.67
DMOR21700579	06/16/2017	YORK.TYLER J	06/13/2017	06/13/2017	STAFF TRANSPORTATION WICHITA TO LYONS, SAINT JOHN AND RETURN	122.00
DMOR21700581	06/16/2017	YORK.TYLER J	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	12.32 93.00
DMOR21700582	06/16/2017	KAYS.KENNETH G	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, MEMPHIS TN, CLEVELAND MS, MEMPHIS TN, ATLANTA GA AND RETURN	142.56 110.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700583	06/22/2017	HENRY.MEGAN L	06/11/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, OLATHE, MANHATTAN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	503.60 682.26
DMOR21700584	06/20/2017	HELDSTAB.MICHAEL R	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO MANHATTAN, FORT RILEY, JUNCTION CITY AND RETURN	32.72 130.00
DMOR21700585	06/22/2017	HENDERSON.PAMELA D	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FORT SCOTT, IOLA, CHANUTE, GIRARD, COFFEYVILLE AND RETURN	39.17 152.00
DMOR21700587	06/22/2017	PETTY.REID A	06/12/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, SALINA AND RETURN	97.97 267.00
DMOR21700588	06/22/2017	MOORE.MIRANDA JO	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.13
DMOR21700589	06/22/2017	HAMPTON.ZACHARY R	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.37
DMOR21700590	06/22/2017	PETTY.REID A	06/19/2017	06/19/2017	STAFF PER DIEM GARDEN CITY TO LAKIN, ULYSSES AND RETURN	9.66
DMOR21700591	06/22/2017	PETTY.REID A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JETMORE, DODGE CITY AND RETURN	9.13 68.25
DMOR21700595	06/23/2017	YORK.TYLER J	06/16/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, GARDEN CITY, LAKIN, ULYSSES, HANSTON, JETMORE, DODGE CITY AND RETURN	55.24 252.64
DMOR21700596	06/26/2017	MORAN.JERRY	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, CLEVELAND MS, MEMPHIS TN, KANSAS CITY MO, MANHATTAN LEAWOOD, SHAWNEE, LENEXA, KANSAS CITY MO AND RETURN	278.22 208.50
DMOR21700601	06/29/2017	CONLEY.KRISTIN J	06/20/2017	06/22/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/20 CONCORDIA; 6/22 GYPSUM	157.00
DMOR21700603	06/27/2017	PETTY.REID A	06/22/2017	06/22/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.90
DMOR21700604	06/28/2017	PETTY.REID A	06/23/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	6.00 12.03 102.00
DMOR21700607	06/28/2017	PETTY.REID A	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	18.72 69.90
DMOR21700608	06/28/2017	MITCHELL.AUDREY NICOLE	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DMOR21700609	06/30/2017	CONLEY.KRISTIN J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SMITH CENTER, MANKATO AND RETURN	12.82 75.37
DMOR21700610	06/29/2017	YORK.TYLER J	06/22/2017	06/22/2017	STAFF TRANSPORTATION WICHITA TO GYPSUM AND RETURN	90.00
DMOR21700611	06/30/2017	YORK.TYLER J	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO STERLING, GREAT BEND, SAINT JOHN AND RETURN	19.55 124.00
DMOR21700612	06/30/2017	HELDSTAB.MICHAEL R	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUNCTION CITY, FORT RILEY AND RETURN	12.00 112.50
DMOR21700613	06/30/2017	HELDSTAB.MICHAEL R	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	10.98 112.50
DMOR21700616	06/30/2017	MUNSCH.LANDON J	06/16/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25

B-1511

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700618	07/05/2017	MORAN,JERRY	06/22/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, EMPORIA, MANHATTAN, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	18.81 372.00
DMOR21700619	07/05/2017	PETTY,REID A	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, LIBERAL AND RETURN	28.32 103.50
DMOR21700620	07/05/2017	CONLEY,KRISTIN J	05/31/2017	06/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DMOR21700621	07/05/2017	KELLY,JAMES BRYAN	06/08/2017	06/29/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.55
DMOR21700622	07/03/2017	HENDERSON,PAMELA D	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO WICHITA AND RETURN	13.74 83.80
DMOR21700623	07/05/2017	YORK,TYLER J	06/29/2017	06/29/2017	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	125.00
DMOR21700624	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/18, 25, 6/22, 29 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 6/5, 12, 26 KANSAS CITY MO TO WASHINGTON DC; 6/8-9 WASHINGTON DC TO MEMPHIS TN TO KANSAS CITY MO; 5/26 G REDDEN WASHINGTON DC TO WICHITA; 6/4 KANSAS CITY MO TO WASHINGTON DC; 6/8-9 K KAYS WASHINGTON DC TO MEMPHIS TN AND RETURN	3,740.28 1,310.60
DMOR21700627	07/06/2017	GABELMANN,MARGARET E	06/06/2017	06/29/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 6/6 OBERLIN; 6/19 NORTON; 6/20 HOXIE; 6/29 WAKEENEY; 6/29 HILL CITY	386.50
DMOR21700629	07/06/2017	RICHARD,ALEXANDRE M	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO KANSAS CITY MO, OVERLAND PARK, LENEXA, OLATHE, KANSAS CITY MO AND RETURN	181.67 599.46
DMOR21700631	07/06/2017	PAYNE,MICHELLE S	11/02/2016	12/15/2016	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DMOR21700632	07/06/2017	PAYNE,MICHELLE S	12/13/2016	12/13/2016	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	7.41 66.80
DMOR21700633	07/06/2017	BADGER,JOSEPH D	06/21/2017	06/21/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	86.70
DMOR21700634	07/06/2017	BADGER,JOSEPH D	06/22/2017	06/22/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	87.60
DMOR21700635	07/06/2017	BADGER,JOSEPH D	06/23/2017	06/23/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.20
DMOR21700644	07/06/2017	PAYNE,MICHELLE S	01/02/2017	03/20/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.90
DMOR21700645	07/05/2017	PAYNE,MICHELLE S	02/01/2017	02/01/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	68.15
DMOR21700647	07/06/2017	HENDERSON,PAMELA D	06/01/2017	06/06/2017	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/1 GIRARD; 6/6 PARSONS	59.50
DMOR21700648	07/10/2017	HENDERSON,PAMELA D	06/01/2017	06/27/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.50
DMOR21700649	07/06/2017	PAYNE,MICHELLE S	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	7.42 65.60
DMOR21700650	07/07/2017	PAYNE,MICHELLE S	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO FORT RILEY, JUNCTION CITY AND RETURN	11.84 127.85
DMOR21700651	07/07/2017	PAYNE,MICHELLE S	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	4.38 189.55
DMOR21700652	07/07/2017	PAYNE,MICHELLE S	04/11/2017	06/26/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/11, 6/15 WICHITA; 4/14, 5/17, 6/26 TOPEKA; 5/2 ATCHISON; 5/4 HIGHLAND, ATCHISON; 6/22 HIGHLAND, OVERLAND PARK	826.35

B-1512

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700653	07/07/2017	PAYNE.MICHELLE S	11/07/2016	12/23/2016	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 11/7 WICHITA; 11/16, 12/23 TOPEKA; 11/29 LEAVENWORTH	353.05
DMOR21700654	07/07/2017	PAYNE.MICHELLE S	03/06/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	116.72 190.55
DMOR21700655	07/06/2017	PAYNE.MICHELLE S	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	6.00 66.80
DMOR21700656	07/07/2017	PAYNE.MICHELLE S	04/03/2017	06/27/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.90
DMOR21700658	07/10/2017	HELDSTAB.MICHAEL R	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	6.84 112.50
DMOR21700659	07/10/2017	HELDSTAB.MICHAEL R	06/30/2017	07/01/2017	STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	112.50
DMOR21700660	07/10/2017	PETTY.REID A	07/05/2017	07/06/2017	STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, SATANTA, LIBERAL, KISMET AND RETURN	68.25
DMOR21700661	07/11/2017	CONLEY.KRISTIN J	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	100.00
DMOR21700662	07/10/2017	BRANDT.THOMAS W	06/29/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, OVERLAND PARK, OLATHE, OVERLAND PARK, KANSAS CITY MO AND RETURN	16.42 467.97
DMOR21700665	07/11/2017	PETTY.REID A	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO SUBLETTE, LIBERAL AND RETURN	11.68 70.15
DMOR21700671	07/12/2017	MORAN.JERRY	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, MANHATTAN, HIAWATHA, MANHATTAN, DERBY, MANHATTAN, TOPEKA, LEAVENWORTH, EDGERTON, MANHATTAN, PALCO, HAYS, SUBLETTE, LIBERAL, MANHATTAN, KANSAS CITY MO, QUEENS VILLAGE NY, WEST POINT NY AND RETURN	227.23 1,083.30
DMOR21700673	07/13/2017	PETTY.REID A	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ELKHART, LIBERAL AND RETURN	19.90 120.50
DMOR21700674	07/14/2017	RUDER.WILLIAM	05/26/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, PLAINVILLE, HAYS, PLAINVILLE, KANSAS CITY MO AND RETURN	788.15
DMOR21700675	07/14/2017	YORK.TYLER J	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO KINGMAN, PRATT, MEDICINE LODGE AND RETURN	12.89 103.00
DMOR21700677	07/14/2017	KELLY.JAMES BRYAN	07/06/2017	07/07/2017	STAFF PER DIEM MANHATTAN TO PALCO, HAYS, SUBLETTE, LIBERAL AND RETURN	149.97
DMOR21700678	07/14/2017	CHRISTIAN.KYLE P	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DMOR21700681	07/14/2017	CONLEY.KRISTIN J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MANKATO AND RETURN	11.99 121.00
DMOR21700682	07/14/2017	PETTY.REID A	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	30.00 53.00
DMOR21700683	07/18/2017	GARDNER.JUDD K	07/11/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.34
DMOR21700684	07/18/2017	LANGDON.JORDAN ALYSSA	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, GREAT BEND, ELLINWOOD, HAYS, PALCO, HOXIE, COLBY, GARDEN CITY, MONTEZUMA, SUBLETTE, WICHITA AND RETURN	295.73 151.13
DMOR21700686	07/19/2017	PETTY.REID A	07/14/2017	07/14/2017	STAFF TRANSPORTATION GARDEN CITY TO LA CROSSE AND RETURN	114.00

B-1513

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700687	07/19/2017	PETTY.REID A	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	5.00 58.20
DMOR21700688	07/19/2017	FEE.ASHTON L	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88
DMOR21700689	07/19/2017	HERTEL.JOSEPH D	07/11/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.37
DMOR21700690	07/21/2017	RICHARD.ALEXANDRE M	06/05/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO KANSAS CITY MO, OLATHE, OVERLAND PARK, KANSAS CITY MO, OLATHE, KANSAS CITY MO AND RETURN	636.83 703.87
DMOR21700691	07/21/2017	MORAN.JERRY	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, HAYS, PALCO, PLAINVILLE, MANHATTAN, PAOLA, KANSAS CITY MO AND RETURN	182.98 357.70
DMOR21700692	07/24/2017	PETTY.REID A	07/18/2017	07/18/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	67.40
DMOR21700693	07/24/2017	PETTY.REID A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	6.26 51.80
DMOR21700694	07/26/2017	CONLEY.KRISTIN J	07/18/2017	07/18/2017	STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	132.00
DMOR21700695	07/25/2017	PETTY.REID A	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	10.00 1.10
DMOR21700696	07/26/2017	BRITTON.BRENNEN P	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.29
DMOR21700697	07/26/2017	BRITTON.BRENNEN P	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DMOR21700698	07/27/2017	BRITTON.BRENNEN P	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN	319.50 666.18
DMOR21700699	07/26/2017	PETTY.REID A	07/21/2017	07/21/2017	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	36.70
DMOR21700700	07/27/2017	KAYS.KENNETH G	07/20/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, KANSAS CITY MO AND RETURN	22.84 807.61
DMOR21700703	07/27/2017	KELLY.JAMES BRYAN	07/21/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO NEODESHA, SYCAMORE, ERIE, PITTSBURG AND RETURN	19.30 298.40
DMOR21700704	07/26/2017	KELLY.JAMES BRYAN	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MARYSVILLE, BLUE RAPIDS AND RETURN	8.50 61.00
DMOR21700705	07/27/2017	MORAN.JERRY	07/20/2017	07/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, STILLWELL, MANHATTAN, KANSAS CITY MO AND RETURN	20.12 275.00
DMOR21700707	07/28/2017	PETTY.REID A	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LARNED, NESS CITY, DEERFIELD AND RETURN	10.32 139.95
DMOR21700708	07/28/2017	HENRY.MEGAN L	07/26/2017	07/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.44
DMOR21700709	07/31/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/24/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 775-7 AIRFARE FOR J LANGDON WASHINGTON DC TO WICHITA AND RETURN: AIRFARE FOR SEN MORAN AS FOLLOWS: 7/9-10 KANSAS CITY MO TO NEW YORK NY TO WASHINGTON DC; 7/13, 20, WASHINGTON DC TO KANSAS CITY MO; 7/17, 24 KANSAS CITY MO TO WASHINGTON DC	1,556.20 371.60

B-1514

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700712	07/31/2017	CONLEY.KRISTIN J	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, CONCORDIA AND RETURN	20.69 83.00
DMOR21700715	08/03/2017	PETTY.REID A	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	12.00 51.90
DMOR21700718	08/01/2017	MORAN.JERRY	07/28/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WILSON, MANHATTAN, KANSAS CITY MO AND RETURN	18.57 257.40
DMOR21700719	08/02/2017	CHRISTIAN.KYLE P	07/25/2017	07/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO CARLISLE PA , HARRISBURG PA AND RETURN	247.26
DMOR21700720	08/02/2017	CONLEY.KRISTIN J	07/03/2017	07/28/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DMOR21700721	08/02/2017	HENDERSON.PAMELA D	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	7.42 62.00
DMOR21700722	08/02/2017	HENDERSON.PAMELA D	07/06/2017	07/26/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.50
DMOR21700723	08/02/2017	PAYNE.MICHELLE S	07/15/2017	07/18/2017	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/15 ATCHISON; 7/18 WICHITA	249.35
DMOR21700727	08/03/2017	BADGER.JOSEPH D	06/01/2017	07/21/2017	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	374.00
DMOR21700728	08/03/2017	BADGER.JOSEPH D	08/01/2017	08/01/2017	STAFF TRANSPORTATION OLATHE TO EMPORIA AND RETURN	87.50
DMOR21700729	08/03/2017	POTTS.EUGENE L	05/22/2017	08/01/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMOR21700730	08/03/2017	POTTS.EUGENE L	05/19/2017	05/19/2017	STAFF TRANSPORTATION WICHITA TO OLATHE AND RETURN	87.50
DMOR21700732	08/04/2017	PETTY.REID A	08/02/2017	08/02/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21700739	08/09/2017	GABELMANN.MARGARET E	07/03/2017	07/25/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 7/3 PALCO, PLAINVILLE, STOCKTON; 7/17 HILL CITY, HOXIE, QUINTER; 7/25 WAKEENEY, OAKLEY, COLBY, GOODLAND, SAINT FRANCIS, SHARON SPRINGS	338.00
DMOR21700740	08/09/2017	PETTY.REID A	08/03/2017	08/03/2017	STAFF TRANSPORTATION GARDEN CITY TO TRIBUNE AND RETURN	53.18
DMOR21700741	08/09/2017	PETTY.REID A	08/07/2017	08/07/2017	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	69.00
DMOR21700742	08/09/2017	PETTY.REID A	08/04/2017	08/04/2017	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	74.18
DMOR21700743	08/09/2017	CONLEY.KRISTIN J	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MINNEAPOLIS AND RETURN	7.15 77.50
DMOR21700745	08/11/2017	HENRY.MEGAN L	08/09/2017	08/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.94
DMOR21700750	08/15/2017	RICHARD.ALEXANDRE M	08/05/2017	08/05/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	61.50
DMOR21700751	08/16/2017	YORK.TYLER J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREENSBURG AND RETURN	5.22 130.00
DMOR21700752	08/17/2017	YORK.TYLER J	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	24.89 118.00
DMOR21700753	08/16/2017	NEWLAND.JACQUELINE M	07/01/2017	08/11/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.00
DMOR21700755	08/16/2017	HELDSTAB.MICHAEL R	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ARKANSAS CITY, WELLINGTON AND RETURN	8.53 74.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700756	08/18/2017	HELDSTAB.MICHAEL R	07/25/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUUNCTION CITY AND RETURN	9.18 112.50
DMOR21700757	08/18/2017	HELDSTAB.MICHAEL R	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO JUUNCTION CITY, MANHATTAN AND RETURN	7.56 129.50
DMOR21700758	08/18/2017	HELDSTAB.MICHAEL R	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	9.38 117.50
DMOR21700759	08/17/2017	YORK.TYLER J	08/14/2017	08/14/2017	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	57.78
DMOR21700760	08/16/2017	HELDSTAB.MICHAEL R	08/09/2017	08/09/2017	STAFF TRANSPORTATION WICHITA TO GEUDA SPRINGS AND RETURN	62.00
DMOR21700761	08/21/2017	HELDSTAB.MICHAEL R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	10.29 117.50
DMOR21700762	08/21/2017	HELDSTAB.MICHAEL R	08/14/2017	08/14/2017	STAFF TRANSPORTATION WICHITA TO FORT LEAVENWORTH AND RETURN	213.25
DMOR21700765	08/16/2017	PETTY.REID A	08/11/2017	08/11/2017	STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, ELKHART, ROLLA AND RETURN	60.04
DMOR21700766	08/16/2017	PETTY.REID A	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO RUSH CENTER, JETMORE AND RETURN	6.55 58.88
DMOR21700770	08/17/2017	CONLEY.KRISTIN J	08/15/2017	08/15/2017	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	68.00
DMOR21700771	08/17/2017	PETTY.REID A	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	10.00 1.10
DMOR21700772	08/21/2017	GABELMANN.MARGARET E	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY, ATWOOD, SAINT FRANCIS, COLBY AND RETURN	11.20 179.00
DMOR21700773	08/21/2017	GABELMANN.MARGARET E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO COLBY AND RETURN	15.00 109.00
DMOR21700776	08/18/2017	PETTY.REID A	08/16/2017	08/16/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	51.80
DMOR21700777	08/23/2017	PETTY.REID A	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, HUGOTON AND RETURN	9.00 70.69
DMOR21700778	08/21/2017	PETTY.REID A	08/17/2017	08/17/2017	STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	55.70
DMOR21700783	08/30/2017	CONLEY.KRISTIN J	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	7.95 45.00
DMOR21700784	08/30/2017	CONLEY.KRISTIN J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	11.51 87.34
DMOR21700785	08/30/2017	CONLEY.KRISTIN J	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	4.43 52.44
DMOR21700786	08/30/2017	PETTY.REID A	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO HUGOTON AND RETURN	10.01 53.18
DMOR21700787	08/30/2017	PETTY.REID A	08/19/2017	08/19/2017	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	96.79
DMOR21700788	08/30/2017	PETTY.REID A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO LIBERAL, HUGOTON, CIMARRON AND RETURN	5.43 73.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700789	08/30/2017	PETTY.REID A	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES, DIGHTON, HEALY AND RETURN	10.73 69.70
DMOR21700790	08/30/2017	PETTY.REID A	08/24/2017	08/24/2017	STAFF TRANSPORTATION GARDEN CITY TO HEALY, DODGE CITY AND RETURN	70.31
DMOR21700791	08/30/2017	HENDERSON.PAMELA D	08/19/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	7.42 74.50
DMOR21700792	08/30/2017	HELDSTAB.MICHAEL R	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY AND RETURN	11.70 117.50
DMOR21700793	08/30/2017	HELDSTAB.MICHAEL R	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, MANHATTAN AND RETURN	24.26 162.50
DMOR21700794	08/30/2017	YORK.TYLER J	08/17/2017	08/17/2017	STAFF TRANSPORTATION WICHITA TO PRATT AND RETURN	89.00
DMOR21700795	09/05/2017	MORAN.JERRY	08/03/2017	08/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, JUNCTION CITY, MANHATTAN, TOPEKA, MANHATTAN, MISSION, OVERLAND PARK, LEAWOOD, OVERLAND PARK, KANSAS CITY MO, MANHATTAN, MARYSVILLE, MANHATTAN, GREAT BEND, HAYS, SAINT FRANCIS, ATWOOD, WAKEENEY, HAYS, COLORADO SPRINGS CO, COLBY, MANHATTAN, TOPEKA, MANHATTAN, INDEPENDENCE, MANHATTAN, KANSAS CITY MO AND RETURN	499.53 1,337.60
DMOR21700796	09/01/2017	MORAN.JERRY	08/22/2017	08/28/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, MANHATTAN, FORT RILEY, MANHATTAN, HEALY, HAYS, REXFORD, GOODLAND, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	186.93 585.50
DMOR21700797	09/01/2017	BADGER.JOSEPH D	08/21/2017	08/21/2017	STAFF TRANSPORTATION OLATHE TO HOLTON AND RETURN	86.70
DMOR21700798	09/01/2017	BADGER.JOSEPH D	08/18/2017	08/18/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	50.20
DMOR21700799	09/01/2017	BADGER.JOSEPH D	08/24/2017	08/24/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	59.50
DMOR21700800	09/01/2017	BADGER.JOSEPH D	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO ROSSVILLE AND RETURN	9.81 73.60
DMOR21700801	09/12/2017	KAYS.KENNETH G	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	488.65 1,026.48
DMOR21700803	09/01/2017	BRITTON.BRENNEN P	08/03/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DMOR21700805	09/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28, 8/3, 22 SEN MORAN WASHINGTON DC TO KANSAS CITY MO; 7/31, 8/20 KANSAS CITY MO TO WASHINGTON DC; 8/19-27 E WILSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	1,492.00 447.18
DMOR21700806	09/05/2017	HENDERSON.PAMELA D	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO FREDONIA, INDEPENDENCE, COFFEYVILLE AND RETURN	4.56 71.30
DMOR21700808	09/07/2017	KELLY.JAMES BRYAN	08/09/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO MARYSVILLE, GREAT BEND, HAYS, SAINT FRANCIS, ATWOOD, WAKEENEY, HAYS, COLORADO SPRINGS CO, COLBY AND RETURN	16.79 286.33
DMOR21700809	09/12/2017	BRANDT.THOMAS W	08/18/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, OVERLAND PARK, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	303.83 636.85
DMOR21700810	09/07/2017	RICHARD.ALEXANDRE M	08/18/2017	08/18/2017	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	55.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700812	09/07/2017	PETTY.REID A	08/29/2017	08/29/2017	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY AND RETURN	38.00
DMOR21700813	09/07/2017	PETTY.REID A	08/30/2017	08/30/2017	STAFF TRANSPORTATION GARDEN CITY TO JETMORE AND RETURN	56.00
DMOR21700814	09/13/2017	RICHARD.ALEXANDRE M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, OLATHE, LAWRENCE, OLATHE, KANSAS CITY MO AND RETURN	447.65 854.11
DMOR21700815	09/12/2017	KELLY.JAMES BRYAN	08/01/2017	08/30/2017	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/1 LAWRENCE; 8/2 MAYETTA; 8/3 MARYSVILLE; 8/7-8 WICHITA; 8/8 ESKRIDGE; 8/21 HIAWATHA, WHITE CLOUD; 8/22 SENECA; 8/28 MCPHERSON; 8/29 CONCORDIA; 8/30 JEWELL	963.45
DMOR21700816	09/07/2017	CONLEY.KRISTIN J	08/02/2017	08/30/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DMOR21700817	09/08/2017	KELLY.JAMES BRYAN	07/12/2017	08/31/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.40
DMOR21700818	09/11/2017	HELDSTAB.MICHAEL R	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO LANSING, LEAVENWORTH, FORT LEAVENWORTH, FORT RILEY AND RETURN	138.05 107.79
DMOR21700819	09/15/2017	REDDEN.GEORGE J	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WILSON, HAYS, DODGE CITY, JETMORE, PRAIRIE VILLAGE, KANSAS CITY MO AND RETURN	327.72 61.78
DMOR21700823	09/07/2017	HELDSTAB.MICHAEL R	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	10.00 49.00
DMOR21700824	09/07/2017	YORK.TYLER J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WICHITA TO SAINT JOHN AND RETURN	98.00
DMOR21700825	09/08/2017	WRIGHT.CARLY R	08/21/2017	09/01/2017	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DMOR21700828	09/13/2017	CONLEY.KRISTIN J	08/28/2017	08/28/2017	STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	48.36
DMOR21700832	09/19/2017	CHRISTIAN.KYLE P	08/24/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY KS, OVERLAND PARK, OLATHE, KANSAS CITY MO AND RETURN	40.94 816.37
DMOR21700833	09/13/2017	MORAN.JERRY	09/04/2017	09/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, OLATHE, KANSAS CITY MO AND RETURN	169.17 159.90
DMOR21700834	09/13/2017	GABELMANN.MARGARET E	08/03/2017	08/24/2017	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/3, 25 GOODLAND; 8/9 OBERLIN; 8/22 GOODLAND, NORTON; 8/24 PHILLIPSBURG	646.00
DMOR21700835	09/15/2017	CONLEY.KRISTIN J	08/29/2017	08/30/2017	STAFF TRANSPORTATION MANHATTAN TO RUSSELL AND RETURN	79.55
DMOR21700837	09/13/2017	WILSON.EMILY C	08/19/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, KANSAS CITY MO AND RETURN	491.31 166.67
DMOR21700840	09/19/2017	PETTY.REID A	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND GARDEN CITY	15.13 0.80
DMOR21700841	09/13/2017	PETTY.REID A	09/05/2017	09/06/2017	STAFF TRANSPORTATION GARDEN CITY TO THE FOLLOWING AND RETURN: 9/5 ULYSSES; 9/6 MOSCOW	113.30
DMOR21700842	09/14/2017	HENDERSON.PAMELA D	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO AUGUSTA, SEDAN AND RETURN	10.75 87.30
DMOR21700843	09/14/2017	PETTY.REID A	09/07/2017	09/07/2017	STAFF TRANSPORTATION GARDEN CITY TO LARNED AND RETURN	69.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700845	09/28/2017	BRITTON.BRENNEN P	08/30/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	114.81 585.00
DMOR21700846	09/21/2017	CONLEY.KRISTIN J	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELLEVILLE AND RETURN	19.46 18.55
DMOR21700847	09/27/2017	CONLEY.KRISTIN J	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO BELOIT AND RETURN	4.86 45.70
DMOR21700848	09/22/2017	CONLEY.KRISTIN J	09/11/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER, HUTCHINSON AND RETURN	230.50 166.54
DMOR21700849	09/21/2017	YORK.TYLER J	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HARPER, COLDWATER AND RETURN	11.65 53.92
DMOR21700850	09/21/2017	YORK.TYLER J	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ASHLAND, KINSLEY AND RETURN	9.82 87.20
DMOR21700851	09/25/2017	YORK.TYLER J	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	13.00 85.25
DMOR21700852	09/21/2017	YORK.TYLER J	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	13.50 55.00
DMOR21700853	09/21/2017	YORK.TYLER J	09/10/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	12.86 58.00
DMOR21700854	09/26/2017	YORK.TYLER J	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	18.74 55.00
DMOR21700855	09/27/2017	SCHMIDT.JAMES T	09/07/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	459.28 367.07
DMOR21700856	09/22/2017	HELDSTAB.MICHAEL R	09/05/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY, JUNCTION CITY, FORT RILEY, HUTCHINSON AND RETURN	18.86 152.50
DMOR21700857	09/22/2017	HELDSTAB.MICHAEL R	09/11/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT RILEY AND RETURN	5.49 115.00
DMOR21700858	09/27/2017	HELDSTAB.MICHAEL R	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	21.67 55.50
DMOR21700859	09/22/2017	HENDERSON.PAMELA D	08/01/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.50
DMOR21700860	09/26/2017	PETTY.REID A	09/11/2017	09/11/2017	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	26.60
DMOR21700861	09/26/2017	PETTY.REID A	09/12/2017	09/12/2017	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	47.60
DMOR21700862	09/26/2017	PETTY.REID A	09/13/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	6.77 26.59
DMOR21700863	09/27/2017	KELLY.JAMES BRYAN	09/08/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HUTCHINSON, WICHITA, HUTCHINSON, WICHITA, HUTCHINSON AND RETURN	80.82 219.95
DMOR21700864	09/27/2017	RICHARD.ALEXANDRE M	09/11/2017	09/11/2017	STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	202.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700865	09/28/2017	SAID.MORGAN N	09/07/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, HUTCHINSON, KANSAS CITY MO AND RETURN	291.03 442.38
DMOR21700866	09/28/2017	MORAN.JERRY	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, HUTCHINSON, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	376.95 313.00
DMOR21700867	09/22/2017	CONLEY.KRISTIN J	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	6.85 99.17
DMOR21700870	09/22/2017	PETTY.REID A	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY, HUTCHINSON AND RETURN	221.62 128.36
DMOR21700871	09/27/2017	RUDER.WILLIAM	08/24/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, PLAINVILLE, TOPEKA, HAYS, PLAINVILLE, HAYS, KANSAS CITY MO AND RETURN	728.79
DMOR21700872	09/26/2017	LADD.CHELSEY M	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO HUTCHINSON AND RETURN	224.54 159.00
DMOR21700873	09/25/2017	PETTY.REID A	09/18/2017	09/18/2017	STAFF TRANSPORTATION GARDEN CITY TO MEADE AND RETURN	69.20
DMOR21700875	09/27/2017	VANCE.JACOB C	09/14/2017	09/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, KANSAS CITY MO AND RETURN	259.63 357.34
DMOR21700876	09/27/2017	BADGER.JOSEPH D	09/12/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO HUTCHINSON AND RETURN	206.69 129.47
DMOR21700877	09/29/2017	PETTY.REID A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO ULYSSES AND RETURN	8.00 52.50
TRAVEL AND TRANSPORTATION OF PERSONS						94,893.43
CV170004979	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170005469	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170005591	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170006540	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	23.50
CV170006639	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170007066	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	41.00
CV170007394	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170007820	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170008595	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DMOR21700415	04/10/2017	UNDERGROUND VAULTS & STORAGE	03/02/2017	03/30/2017	FEES AND OTHER CHARGES	135.00
DMOR21700417	04/11/2017	RICHARD.ALEXANDRE M	03/27/2017	03/30/2017	FEES AND OTHER CHARGES	25.00
DMOR21700452	04/29/2017	ROSS.CAROLINE E	04/12/2017	04/17/2017	FEES AND OTHER CHARGES	25.00
DMOR21700453	04/27/2017	RICHARD.ALEXANDRE M	04/10/2017	04/14/2017	FEES AND OTHER CHARGES	25.00
DMOR21700456	04/28/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/24/2017	FEES AND OTHER CHARGES	50.00
DMOR21700460	05/01/2017	RICHARD.ALEXANDRE M	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21700478	05/08/2017	UNDERGROUND VAULTS & STORAGE	04/05/2017	04/27/2017	FEES AND OTHER CHARGES	110.00
DMOR21700485	05/10/2017	ZAMRZLA.MICHAEL E	03/02/2017	03/04/2017	FEES AND OTHER CHARGES	25.00
DMOR21700494	05/10/2017	CHRISTIAN.KYLE P	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	25.00
DMOR21700524	06/01/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	FEES AND OTHER CHARGES	25.00
DMOR21700525	06/05/2017	RICHARD.ALEXANDRE M	05/08/2017	05/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700552	06/07/2017	BRITTON.BRENNEN P	04/17/2017	04/20/2017	FEES AND OTHER CHARGES	25.00
DMOR21700562	06/08/2017	UNDERGROUND VAULTS & STORAGE	05/03/2017	05/31/2017	FEES AND OTHER CHARGES	135.00
DMOR21700624	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/29/2017	FEES AND OTHER CHARGES	50.00
DMOR21700629	07/06/2017	RICHARD.ALEXANDRE M	06/11/2017	06/12/2017	FEES AND OTHER CHARGES	25.00
DMOR21700666	07/11/2017	UNDERGROUND VAULTS & STORAGE	06/05/2017	06/28/2017	FEES AND OTHER CHARGES	110.00
DMOR21700690	07/21/2017	RICHARD.ALEXANDRE M	06/05/2017	06/09/2017	FEES AND OTHER CHARGES	25.00
DMOR21700698	07/27/2017	BRITTON.BRENNEN P	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	25.00
DMOR21700709	07/31/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/24/2017	FEES AND OTHER CHARGES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR21700733	08/04/2017	UNDERGROUND VAULTS & STORAGE	07/03/2017	07/31/2017	FEES AND OTHER CHARGES	135.00
DMOR21700805	09/05/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/22/2017	FEES AND OTHER CHARGES	25.00
DMOR21700814	09/13/2017	RICHARD.ALEXANDRE M	05/30/2017	06/02/2017	FEES AND OTHER CHARGES	25.00
DMOR21700832	09/19/2017	CHRISTIAN.KYLE P	08/24/2017	09/03/2017	FEES AND OTHER CHARGES	25.00
DMOR21700839	09/13/2017	UNDERGROUND VAULTS & STORAGE	08/01/2017	08/29/2017	FEES AND OTHER CHARGES	145.00
DMOR21700845	09/28/2017	BRITTON.BRENNEN P	08/30/2017	09/04/2017	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						1,460.10
DMOR21700492	05/12/2017	YORK.TYLER J	05/04/2017	05/04/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700493	05/17/2017	LEE.VICTORIA E	05/09/2017	05/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
DMOR21700538	06/08/2017	YORK.TYLER J	05/23/2017	05/23/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700560	06/07/2017	VANCE.JACOB C	05/23/2017	05/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	22.37
DMOR21700564	06/12/2017	STERNECK.TRENT BENJAMIN	12/14/2016	12/14/2016	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
DMOR21700566	06/12/2017	YORK.TYLER J	06/07/2017	06/07/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700602	06/27/2017	CONLEY.KRISTIN J	06/17/2017	06/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	13.61
DMOR21700606	06/27/2017	RICHARD.ALEXANDRE M	05/02/2017	05/02/2017	PURCHASED EQUIPMENT (EXPENDABLE)	28.59
DMOR21700614	06/30/2017	KAYS.KENNETH G	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.85
DMOR21700615	06/30/2017	REDDEN.GEORGE J	06/27/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	51.72
DMOR21700657	07/07/2017	YORK.TYLER J	07/03/2017	07/03/2017	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DMOR21700663	07/11/2017	SCHMIDT.JAMES T	06/29/2017	06/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	31.64
DMOR21700711	07/31/2017	CROWLEY.MARK M	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
ACQUISITION OF ASSETS						408.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,335,104.69
PERSONNEL BENEFITS						1,716.55
NET PAYROLL EXPENSES						1,336,821.24

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,100,633.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-314,906.68			
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
ORGANIZATION TOTALS	\$2,803,617.32		\$0.00	-\$2,803,404.82
UNEXPENDED BALANCE AS OF 09/30/2017				\$212.50

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

B-1522

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,822.74
Travel and Transportation of Persons		0.00	-281,624.08
Rent, Communications and Utilities		-650.00	-52,408.30
Other Contractual Services		0.00	-11,490.33
Supplies and Materials		0.00	-28,848.75
Acquisition of Assets		0.00	-1,177.47
ORGANIZATION TOTALS	\$3,150,870.00	-\$650.00	-\$2,845,371.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$305,498.33

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

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B-1523

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,338,000.27	-2,423,547.80
Travel and Transportation of Persons		-166,946.33	-232,616.28
Rent, Communications and Utilities		-29,171.48	-49,522.45
Other Contractual Services		-11,320.45	-14,833.15
Supplies and Materials		-9,341.49	-46,097.42
Acquisition of Assets		-765.31	-1,341.56
ORGANIZATION TOTALS	\$3,212,468.00	-\$1,555,545.33	-\$2,767,958.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$444,509.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWEENEY, KEVIN C			STATE DIRECTOR TO SEP. 21	48,295.52
		PAWLOWSKI, MICHAEL R			CHIEF OF STAFF	77,499.84
		BERGERBEST, NATHAN S			DEPUTY CHIEF OF STAFF/SENIOR COUNSEL	71,806.98
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	48,959.53
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	52,806.98
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	23,001.93
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	51,889.02
		BLACKWELL, MICHELLE P			SPECIAL ASSISTANT	28,969.11
		HAYMANS, PARKER W			LEGISLATIVE CORRESPONDENT	18,279.99
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	55,679.94
		SUMPTER, GERENE L			SPECIAL ASSISTANT	43,054.67
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	68,056.95
		FROELICH, EPHRAIM			LEGISLATIVE ASSISTANT	47,999.97
		HOLT, CHELSEA ROCHELLE			LEGISLATIVE AIDE TO MAY. 31	15,000.00
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR FROM SEP. 11	8,611.09
		OSCANNELL, AYLA			ASSISTANT TO THE CHIEF OF STAFF TO JUN. 16	11,866.66
		VO, DEBORAH A			AK NATIVE/RURAL OUTREACH COORDINATOR	42,460.00
		MASON, JENNA			PRESS SECRETARY TO JUN. 30	13,749.96
		PETERSEN, KARINA			COMMUNICATIONS DIRECTOR	61,999.95
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR	67,130.62
		DODD, PHILLIP			DIRECTOR OF CORRESPONDENCE TO JUL. 20	12,222.17
		MCKENZIE, CONSTANCE M			JUNEAU DELEGATION REPRESENTATIVE	22,500.00
		BRINGHURST, GREGORY D			LEGISLATIVE ASSISTANT	46,959.95
		DIETDERICH, ANNA			STAFF ASSISTANT	18,711.54
		CERNY, DANIEL			STAFF ASSISTANT	19,160.79
		SOLORIO, NATHAN D			LEGISLATIVE CORRESPONDENT TO AUG. 16	12,602.66
		MAPES, THOMAS E			DIRECTOR OF CORRESPONDENCE/DRIVER FROM JUL. 10	9,874.99

B-1524

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACKWELL, JACKSON S			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	37,049.88
		PERGIEL, LIZA			STAFF ASSISTANT	19,680.00
		EDENS, KRystal K			ASSISTANT TO THE CHIEF OF STAFF FROM JUN. 1	13,666.65
		PROUT, SILVER J			STAFF ASSISTANT	19,680.00
		FABER, DYLAN			SPECIAL ASSISTANT	33,624.99
		WEST, RYAN M			LEGISLATIVE CORRESPONDENT	18,279.99
		KNOLLE, MELISSA C			CONSTITUENT RELATIONS LIAISON	20,866.64
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST	19,499.97
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER	42,000.00
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	18,749.04
		NELSON, DAVID			STAFF ASSISTANT	16,242.48
		CONLEY, RHANDI			STAFF ASSISTANT TO APR. 21	727.99
		STREUR, WILLIAM J			SENIOR POLICY ADVISOR TO SEP. 1	23,562.50
		LEFTON, MADELINE K			LEGISLATIVE ASSISTANT FROM MAY. 8	30,298.57
		GRIFFIN, MORGAN A			LEGISLATIVE ASSISTANT FROM MAY. 24	28,311.05
		REDZEPI, FATOS			INTERN COORDINATOR FROM MAY. 30 TO AUG. 11	5,639.99
		BUSHNELL, AIMEE DARLENE			INTERN COORDINATOR FROM MAY. 30 TO AUG. 11	5,639.99
		HUMPHREYS, CAROLINE R			INTERN FROM MAY. 30 TO AUG. 4	5,091.66
		FLEMINGS, JAMES			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		FRAZIER, JADEN J			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		CROWLEY, MARY K			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		HALVORSEN, KINANI M			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		HOLMAN, TAYLOR M			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		KELTY, FIONA V			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		ELIZARDE, TASHA L			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		DOUVILLE, TRISTAN J			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		FAULKNER, CLAIRE N			INTERN FROM JUN. 5 TO JUL. 4	2,749.99
		IPOCK, EVAN B			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		RIZK, KOBE J			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		KO, MADELINE MAE-YI			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		MEEHAN, RONALD P			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		ONEY, JESSE J			INTERN FROM JUL. 10 TO AUG. 11	3,520.00
		MCCLUE, HANNAH M			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		VERLEY, DAWSON A			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		DUSEK, BRIAN S			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		CASORT, KASEY L			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		WANNER, SAMANTHA D			INTERN FROM JUL. 10 TO AUG. 4	2,750.00
		RAY, HANNAH E			PRESS SECRETARY FROM AUG. 3	8,861.08
		REIMERS, ERIC P			STAFF ASSISTANT FROM SEP. 5	2,202.77
		OBRIEN, DEVIN C			STAFF ASSISTANT FROM SEP. 5	2,202.77
DMRK21700382	04/04/2017	PETERSEN, KARINA	02/17/2017	02/28/2017	STAFF INCIDENTALS	4.95
					STAFF PER DIEM	491.33
					STAFF TRANSPORTATION	469.58
DMRK21700387	04/05/2017	MCCARTHY, KAREN	03/30/2017	03/30/2017	WASHINGTON DC TO ANCHORAGE, JUNEAU AND RETURN	10.98
DMRK21700401	04/14/2017	KLEIN, CHERE L	03/29/2017	03/31/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.77
					STAFF PER DIEM	48.75
DMRK21700421	05/02/2017	FROEHLICH, EPHRAIM	03/20/2017	03/20/2017	STAFF TRANSPORTATION	75.00
					KETCHIKAN TO CRAIG AND RETURN	75.63
					STAFF PER DIEM	75.00
					STAFF TRANSPORTATION	75.63
DMRK21700423	04/17/2017	BLACKWELL, MICHELLE P	04/10/2017	04/10/2017	WASHINGTON DC TO BOSTON MA AND RETURN	13.50
					STAFF PER DIEM	112.32
					STAFF TRANSPORTATION	112.32
DMRK21700424	04/17/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/05/2017	KENAI TO SEWARD AND RETURN	532.20
					STAFF TRANSPORTATION	532.20
					AIRFARE FOR D VO ANCHORAGE TO BETHEL AND RETURN	532.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700425	04/21/2017	MCKENZIE.CONSTANCE M	04/13/2017	04/13/2017	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	180.55
DMRK21700427	05/03/2017	VO.DEBORAH A	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU, YAKUTAT AND RETURN	115.00 191.30
DMRK21700428	05/03/2017	VO.DEBORAH A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL AND RETURN	25.00 24.64
DMRK21700429	05/03/2017	VO.DEBORAH A	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	324.17 42.80
DMRK21700430	05/03/2017	BOYLE.GARRETT	04/09/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KETCHIKAN, SEATTLE, KODIAK, ANCHORAGE AND RETURN	1,792.20 493.27
DMRK21700431	05/02/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE WASHINGTON DC TO SEATTLE, KETCHIKAN, ANCHORAGE, KODIAK AND RETURN	2,487.29
DMRK21700432	05/02/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/17/2017	STAFF TRANSPORTATION AIRFARE FOR P HAYMANS WASHINGTON DC TO ANCHORAGE AND RETURN	1,178.10
DMRK21700433	05/02/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE AND RETURN	1,428.10
DMRK21700434	05/02/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BARROW TO ANCHORAGE	344.60
DMRK21700436	05/02/2017	JP MORGAN CHASE BANK NA	04/15/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR J MASON LOS ANGELES CA TO ANCHORAGE TO WASHINGTON DC	786.60
DMRK21700437	05/02/2017	JP MORGAN CHASE BANK NA	04/15/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR J MASON LOS ANGELES CA TO ANCHORAGE TO WASHINGTON DC	411.31
DMRK21700438	05/02/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,428.10
DMRK21700439	05/02/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	STAFF TRANSPORTATION AIRFARE FOR G HOLT WASHINGTON DC TO FAIRBANKS AND RETURN	1,432.19
DMRK21700440	05/03/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/18/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO BARROW AND RETURN	692.20
DMRK21700450	05/04/2017	VO.DEBORAH A	02/14/2017	04/27/2017	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.82
DMRK21700451	05/03/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	714.50
DMRK21700452	05/03/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI PRUDHOE BAY TO BARROW	161.60
DMRK21700453	05/03/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI PALM SPRINGS TO SEATTLE WA	193.20
DMRK21700454	05/03/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO PRUDHOE BAY	404.60
DMRK21700455	05/04/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BARROW TO ANCHORAGE	348.70
DMRK21700456	05/03/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	85.00
DMRK21700457	05/03/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	154.00
DMRK21700458	05/03/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	463.30
DMRK21700459	05/03/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	442.20
DMRK21700460	05/03/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	STAFF TRANSPORTATION AIRFARE FOR D VO BETHEL TO ANCHORAGE	226.00
DMRK21700461	05/04/2017	MURKOWSKI.LISA A	03/09/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR D VO BETHEL TO ANCHORAGE	147.00
DMRK21700468	05/04/2017	JP MORGAN CHASE BANK NA	12/16/2016	12/16/2016	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE	714.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700469	05/04/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/18/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE, PRUDHOE BAY, BARROW, ANCHORAGE	903.79
DMRK21700470	05/04/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO WASHINGTON DC	713.30
DMRK21700471	05/04/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/15/2017	STAFF TRANSPORTATION	556.40
DMRK21700472	05/04/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/22/2017	AIRFARE FOR E FROEHLICH WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	1,428.10
DMRK21700474	05/04/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/09/2017	AIRFARE FOR E FROEHLICH WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	520.80
DMRK21700476	05/08/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS STAFF TRANSPORTATION	244.92
DMRK21700478	05/26/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/07/2017	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION	1,041.60
DMRK21700483	05/10/2017	BRINGHURST,GREGORY D	04/08/2017	04/21/2017	AIRFARE FOR D CERNY WASHINGTON DC TO FAIRBANKS AND RETURN STAFF PER DIEM	767.86 138.18
DMRK21700484	05/22/2017	FABER,DYLAN	04/30/2017	05/04/2017	WASHINGTON DC TO FAIRBANKS, PRUDHOE BAY, BARROW, ANCHORAGE AND RETURN STAFF PER DIEM	882.06 1,272.14
DMRK21700486	05/16/2017	MURKOWSKI,LISA A	10/01/2016	11/15/2016	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	52.30 428.00 670.00
DMRK21700496	05/18/2017	FROEHLICH,EPHRAIM	04/12/2017	04/22/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA, SAN FRANCISCO CA, PEBBLE BEACH CA, SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	49.95 1,639.16 164.24
DMRK21700503	05/18/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	WASHINGTON DC TO SEATTLE, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	348.70
DMRK21700504	05/18/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/18/2017	AIRFARE FOR SEN MURKOWSKI BARROW TO ANCHORAGE STAFF TRANSPORTATION	1,624.98
DMRK21700505	05/22/2017	KLEIN,CHERE L	05/09/2017	05/11/2017	AIRFARE FOR THE FOLLOWING: SEN MURKOWSKI, G BRINGHURST, D VO BARROW TO ATQASUK AND RETURN STAFF PER DIEM	149.83 86.87
DMRK21700506	05/22/2017	KLEIN,CHERE L	05/12/2017	05/12/2017	STAFF TRANSPORTATION KETCHIKAN TO HOLLIS, THORNE BAY, KASAAN, THORNE BAY, HOLLIS AND RETURN	58.00
DMRK21700507	05/18/2017	MASON,JENNA	04/08/2017	04/23/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN STAFF PER DIEM	245.65 61.13
DMRK21700511	05/24/2017	PETERSEN,KARINA	04/08/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	40.95 430.55 614.84
DMRK21700512	05/25/2017	VO,DEBORAH A	05/10/2017	05/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN STAFF PER DIEM	480.80 433.55
DMRK21700513	05/24/2017	HOLT,CHELSEA ROCHELLE	04/17/2017	04/23/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, DEADHORSE, KAKTOVIK, FAIRBANKS AND RETURN STAFF PER DIEM	263.17 133.62
DMRK21700520	05/26/2017	KLEIN,CHERE L	05/20/2017	05/21/2017	WASHINGTON DC TO FAIRBANKS AND RETURN STAFF PER DIEM	7.48 24.38
DMRK21700522	05/30/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/15/2017	STAFF TRANSPORTATION KETCHIKAN TO THORNE BAY, KLAWOCK AND RETURN STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE TO FAIRBANKS	1,389.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700523	05/31/2017	MURKOWSKI.LISA A	04/08/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO PALM SPRINGS CA, SEATTLE WA, ANCHORAGE, PRUDHOE BAY, BARROW, ATQASUK, BARROW, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	184.00
DMRK21700525	05/30/2017	MURKOWSKI.LISA A	02/17/2017	02/27/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	369.25
DMRK21700526	05/30/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR D VO FAIRBANKS TO DEADHORSE TO BARTER ISLAND	657.00
DMRK21700527	05/26/2017	JP MORGAN CHASE BANK NA	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	79.00
DMRK21700528	05/30/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	278.20
DMRK21700529	05/30/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	463.30
DMRK21700530	05/30/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	435.10
DMRK21700531	05/30/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	714.80
DMRK21700532	05/30/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	426.15
DMRK21700533	06/01/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/14/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS AND RETURN	1,335.59
DMRK21700535	06/14/2017	MURKOWSKI.LISA A	05/10/2017	05/15/2017	SENATOR'S PER DIEM WASHINGTON DC TO FAIRBANKS, KAKTOVIK, FAIRBANKS, ANCHORAGE AND RETURN	325.00
DMRK21700536	06/07/2017	MURKOWSKI.LISA A	04/08/2017	04/24/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PALM SPRINGS CA, SEATTLE WA, ANCHORAGE, PRUDHOE BAY, BARROW, ATQASUK, BARROW, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	49.18
DMRK21700537	06/14/2017	MURKOWSKI.LISA A	03/03/2017	03/06/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	147.00
DMRK21700538	06/09/2017	MURKOWSKI.LISA A	02/17/2017	02/27/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE, KETCHIKAN, JUNEAU, ANCHORAGE AND RETURN	211.26
DMRK21700539	06/13/2017	KAPLAN.GREGORY D	05/28/2017	06/04/2017	STAFF TRANSPORTATION ANCHORAGE TO BYERS LAKE AND RETURN	225.77
DMRK21700540	06/07/2017	BRINGHURST.GREGORY D	05/08/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	612.53 44.46
DMRK21700541	06/07/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	1,428.10
DMRK21700542	06/13/2017	BURNEY.ANGELINA	05/26/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	6.59 614.56 187.54
DMRK21700563	06/22/2017	PAWLOWSKI.MICHAEL R	05/06/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, KAKTOVIK, ANCHORAGE AND RETURN	47.68 921.00 179.60
DMRK21700568	06/16/2017	VO.DEBORAH A	06/05/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANIAK, HOLY CROSS, ANIAK AND RETURN	35.00 56.56
DMRK21700575	06/19/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	230.00
DMRK21700576	06/19/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU AND RETURN	539.30
DMRK21700580	06/19/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	713.30
DMRK21700581	06/19/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA	700.20
DMRK21700582	06/19/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/08/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO HOLY CROSS AND RETURN	604.00

B-1528

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRK21700585	06/21/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	230.00
DMRK21700587	06/26/2017	RAVN ALASKA	05/13/2017	05/13/2017	STAFF TRANSPORTATION AIRFARE FOR D VO KAKTOVIK TO FAIRBANKS	1,625.00
DMRK21700592	07/07/2017	BERGERBEST.NATHAN S	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	559.72 1,306.12
DMRK21700593	06/30/2017	BERGERBEST.NATHAN S	06/21/2017	06/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21700594	07/03/2017	MURKOWSKI.LISA A	04/08/2017	04/24/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PALM SPRINGS CA, SEATTLE WA, ANCHORAGE, PRUDHOE BAY, BARROW, ATQASAK, BARROW, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	118.33
DMRK21700623	07/19/2017	MURKOWSKI.LISA A	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO TRONDHEIM NORWAY, THULE AFB GREENLAND, DEADHORSE, FAIRBANKS, DENALI, ANCHORAGE, JUNEAU, ANCHORAGE, FAIRBANKS, UNALASKA AND RETURN	16.00
DMRK21700628	07/18/2017	BLACKWELL.MICHELLE P	07/06/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER, PORT GRAHAM, HOMER AND RETURN	287.30 98.98
DMRK21700632	07/19/2017	BOYLE.GARRETT	07/02/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,658.52 929.71
DMRK21700642	07/19/2017	KAPLAN.GREGORY D	07/08/2017	07/08/2017	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	69.55
DMRK21700645	07/24/2017	GRIFFIN.MORGAN A	06/30/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU AND RETURN	695.90 173.73
DMRK21700647	07/25/2017	MCCARTHY.KAREN	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DMRK21700648	07/21/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR M GRIFFIN WASHINGTON DC TO JUNEAU AND RETURN	1,853.70
DMRK21700649	07/21/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/08/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE AND RETURN	1,781.10
DMRK21700650	07/20/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	85.00
DMRK21700654	07/31/2017	KAPLAN.GREGORY D	07/22/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	20.00 658.00
DMRK21700660	07/31/2017	BERGERBEST.NATHAN S	07/23/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	15.38 292.66 1,253.59
DMRK21700661	08/07/2017	MURKOWSKI.LISA A	06/14/2017	06/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.68
DMRK21700662	08/03/2017	MURKOWSKI.LISA A	07/14/2017	07/17/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	271.76
DMRK21700663	08/03/2017	MURKOWSKI.LISA A	06/30/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO ANCHORAGE, WRANGELL, ANCHORAGE, KENAI, HOMER, ANCHORAGE AND RETURN	289.18
DMRK21700669	08/04/2017	BRINGHURST.GREGORY D	07/17/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, BETHEL, FAIRBANKS AND RETURN	1,007.15 400.51
DMRK21700670	08/03/2017	VO.DEBORAH A	05/30/2017	07/18/2017	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DMRK21700674	08/04/2017	MURKOWSKI.LISA A	07/28/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO SITKA, SEATTLE WA AND RETURN	222.30
DMRK21700675	08/04/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE TO WASHINGTON DC	278.20
DMRK21700676	08/04/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SITKA	760.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRK21700687	08/10/2017	BERGERBEST.NATHAN S	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DMRK21700688	09/07/2017	KLEIN.CHERE L	07/27/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO SITKA AND RETURN	512.23 594.69
DMRK21700698	08/10/2017	KLEIN.CHERE L	08/07/2017	08/07/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	61.00
DMRK21700699	08/10/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION	203.20
DMRK21700700	08/10/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/07/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE TO JUNEAU TO CORDOVA SENATOR'S TRANSPORTATION	205.00
DMRK21700701	08/10/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	AIRFARE FOR SEN MURKOWSKI HOMER TO ANCHORAGE SENATOR'S TRANSPORTATION	492.20
DMRK21700702	08/10/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	AIRFARE FOR SEN MURKOWSKI SITKA TO JUNEAU TO SEATTLE STAFF TRANSPORTATION	652.20
DMRK21700703	08/10/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	AIRFARE FOR D VO WASHINGTON DC TO AND RETURN STAFF TRANSPORTATION	714.80
DMRK21700708	08/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/25/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	1,400.30
DMRK21700709	08/10/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	AIRFARE FOR C HOLT BOISE ID TO JUNEAU TO WASHINGTON DC SENATOR'S TRANSPORTATION	118.00
DMRK21700710	08/10/2017	JP MORGAN CHASE BANK NA	02/26/2017	02/26/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO CORDOVA SENATOR'S TRANSPORTATION	440.70
DMRK21700711	08/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA SENATOR'S TRANSPORTATION	144.60
DMRK21700712	08/10/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	AIRFARE FOR SEN MURKOWSKI CORDOVA TO SEATTLE WA SENATOR'S TRANSPORTATION	273.20
DMRK21700713	08/10/2017	JP MORGAN CHASE BANK NA	02/21/2017	02/21/2017	AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE SENATOR'S TRANSPORTATION	209.10
DMRK21700714	08/10/2017	JP MORGAN CHASE BANK NA	02/20/2017	02/20/2017	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU SENATOR'S TRANSPORTATION	371.70
DMRK21700715	08/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN SENATOR'S TRANSPORTATION	278.20
DMRK21700717	08/10/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC SENATOR'S TRANSPORTATION	713.30
DMRK21700718	08/10/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATOR'S TRANSPORTATION	234.60
DMRK21700719	08/10/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	AIRFARE FOR SEN MURKOWSKI CORDOVA TO FAIRBANKS SENATOR'S TRANSPORTATION	190.70
DMRK21700720	08/10/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA SENATOR'S TRANSPORTATION	278.20
DMRK21700721	08/10/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC SENATOR'S TRANSPORTATION	278.20
DMRK21700722	08/10/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA STAFF TRANSPORTATION	881.30
DMRK21700723	08/10/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/30/2017	AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION	1,067.80
DMRK21700724	08/10/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/05/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	125.00
DMRK21700725	08/10/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	AIRFARE FOR K EDENS ANCHORAGE TO HOMER SENATOR'S TRANSPORTATION	714.80
DMRK21700726	08/10/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/05/2017	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION	562.80
DMRK21700727	08/10/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/05/2017	AIRFARE FOR K EDENS WASHINGTON DC TO ANCHORAGE SENATOR'S TRANSPORTATION	378.70
DMRK21700728	08/10/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/02/2017	AIRFARE FOR SEN MURKOWSKI WRANGELL TO ANCHORAGE SENATOR'S TRANSPORTATION	381.70
DMRK21700729	08/10/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO KODIAK AND RETURN	642.00

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DMRK21700730	08/10/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/25/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	1,542.70
DMRK21700731	08/10/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST BETHEL TO ANCHORAGE	183.00
DMRK21700732	08/10/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	714.80
DMRK21700733	08/10/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO BETHEL	267.60
DMRK21700734	08/10/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	713.30
DMRK21700735	08/10/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SITKA TO SEATTLE WA	483.60
DMRK21700739	08/10/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/05/2017	STAFF TRANSPORTATION AIRFARE FOR S PROUT WASHINGTON DC TO KODIAK	723.80
DMRK21700741	08/17/2017	KLEIN.CHERE L	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO KLAWOCK AND RETURN	62.02 49.75
DMRK21700742	08/21/2017	KLEIN.CHERE L	08/10/2017	08/10/2017	STAFF TRANSPORTATION KETCHIKAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMRK21700743	08/24/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO NEWTOK AND RETURN	786.00
DMRK21700750	08/24/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	714.80
DMRK21700751	08/28/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN MURKOWSKI, D VO SAVOONGA TO NOME	305.00 305.00
DMRK21700752	08/24/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN	371.70
DMRK21700753	08/24/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/05/2017	STAFF TRANSPORTATION AIRFARE FOR D CERNY WASHINGTON DC TO FAIRBANKS	714.80
DMRK21700754	08/24/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO SEATTLE WA	462.20
DMRK21700755	08/24/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/06/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST WASHINGTON DC TO FAIRBANKS	714.80
DMRK21700756	08/24/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE	192.20
DMRK21700757	08/24/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME AND RETURN	646.60
DMRK21700758	08/24/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO SAINT MARYS	330.00
DMRK21700759	08/28/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR D VO SAINT MARYS TO EMMONAK	185.00
DMRK21700762	08/30/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR P HAYMANS WASHINGTON DC TO ANCHORAGE	714.80
DMRK21700763	08/30/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	221.70
DMRK21700764	08/30/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE	123.21
DMRK21700765	08/30/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR L PERGIEL ANCHORAGE TO KODIAK AND RETURN	642.00
DMRK21700768	08/30/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/17/2017	STAFF TRANSPORTATION AIRFARE FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN	497.20
DMRK21700769	08/31/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH ANCHORAGE TO SAINT MARYS	330.00
DMRK21700770	08/31/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH BETHEL TO ANCHORAGE	264.60
DMRK21700771	08/31/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR E FROELICH WASHINGTON DC TO ANCHORAGE, HOMER TO ANCHORAGE	969.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700772	08/31/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR E FROEHLICH ANCHORAGE TO JUNEAU AND RETURN	544.90
DMRK21700773	09/29/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BOAT CHARTER FOR SEN MURKOWSKI, E FROEHLICH, K PETERSEN, G SUMPTER BETHEL TO KWETHLUK	116.67 350.01
DMRK21700774	08/31/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE	284.00
DMRK21700775	09/13/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR G SUMPTER IN BETHEL	196.00
DMRK21700777	09/06/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL	136.00
DMRK21700778	09/06/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HOMER, ANCHORAGE, HOMER, KODIAK, HOMER, ANCHORAGE TO ALBUQUERQUE NM	2,445.81
DMRK21700780	09/06/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO PRUDHOE BAY	404.60
DMRK21700781	09/08/2017	VO.DEBORAH A	08/08/2017	08/08/2017	STAFF TRANSPORTATION ANCHORAGE TO NOME, SAVOONGA, NOME AND RETURN	26.70
DMRK21700783	09/14/2017	VO.DEBORAH A	08/10/2017	08/10/2017	STAFF TRANSPORTATION ANCHORAGE TO NEWTOK AND RETURN	24.56
DMRK21700784	09/15/2017	VO.DEBORAH A	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ST MARYS, EMMONAK, BETHEL AND RETURN	45.00 566.56
DMRK21700785	09/06/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR L PERGIEL ANCHORAGE TO CHIGNIK AND RETURN	1,290.00
DMRK21700786	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST KOTZEBUE TO KOBUK	280.01
DMRK21700787	09/13/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE	230.00
DMRK21700788	09/13/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR G BOYLE WASHINGTON DC TO ANCHORAGE TO KODIAK TO ANCHORAGE AND RETURN	1,446.09
DMRK21700789	09/16/2017	BURNEY.ANGELINA	08/12/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE TO PALMER TO ANCHORAGE AND RETURN	1,524.14 585.80
DMRK21700791	09/13/2017	PROUT.SILVER J	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KODIAK, PORTLAND OR AND RETURN	761.55 50.69
DMRK21700797	09/14/2017	CERNY.DANIEL	08/05/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANDERSON, HEALY, DENALI NATIONAL PARK, CANTWELL, FAIRBANKS, DELTA JUNCTION, FAIRBANKS AND RETURN	347.47 371.13
DMRK21700798	09/14/2017	WEST.RYAN M	08/20/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	896.57 843.12
DMRK21700800	09/13/2017	BLACKWELL.MICHELLE P	08/30/2017	08/30/2017	STAFF TRANSPORTATION SOLDOTNA TO COOPER LANDING AND RETURN	26.75
DMRK21700801	09/14/2017	BOYLE.GARRETT	08/14/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	3,822.92 2,098.91
DMRK21700802	09/14/2017	BERGERBEST.NATHAN S	08/16/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	164.54 1,880.88 1,982.90
DMRK21700816	09/20/2017	SWEENEY.KEVIN C	01/24/2017	01/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE, WA TO WASHINGTON DC AND RETURN	1,028.03 723.10

B-1532

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700817	09/19/2017	SWEENEY,KEVIN C	08/29/2017	08/29/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	266.30
DMRK21700819	09/20/2017	PERGIEL,LIZA	08/10/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	599.95 1,170.00
DMRK21700820	09/22/2017	MAPES,THOMAS E	08/19/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, DENVER CO AND RETURN	232.16 2,824.84 609.04
DMRK21700821	09/19/2017	SWEENEY,KEVIN C	03/29/2017	04/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	185.07 1,276.31 713.10
DMRK21700826	09/26/2017	GRIFFIN,MORGAN A	08/05/2017	09/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, ANCHORAGE, JUNEAU, BOZEMAN MT, SEATTLE WA, JUNEAU AND RETURN	17.83 3,259.50 2,596.39
DMRK21700827	09/20/2017	HAYMANS,PARKER W	08/19/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	224.33 433.57
DMRK21700830	09/21/2017	PETERSEN,KARINA	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN	278.83 2,518.78
DMRK21700831	09/25/2017	PETERSEN,KARINA	08/05/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE, PALMER, ANCHORAGE AND RETURN	531.28 3,919.05
DMRK21700841	09/22/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	440.70
DMRK21700842	09/22/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	278.20
DMRK21700843	09/22/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	297.80
DMRK21700844	09/22/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR K EDENS ANCHORAGE TO SEATTLE WA	519.30
DMRK21700845	09/22/2017	JP MORGAN CHASE BANK NA	08/12/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN	1,428.10
DMRK21700847	09/22/2017	JP MORGAN CHASE BANK NA	09/02/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR K EDENS HOMER TO ANCHORAGE	125.00
DMRK21700848	09/22/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/20/2017	STAFF TRANSPORTATION AIRFARE FOR S PROUT ANCHORAGE TO WASHINGTON DC	813.90
DMRK21700849	09/22/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR R WEST WASHINGTON DC TO ANCHORAGE AND RETURN	1,083.10
DMRK21700850	09/22/2017	JP MORGAN CHASE BANK NA	08/30/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO WASHINGTON DC	620.30
DMRK21700851	09/25/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR M PAWLOWSKI ANCHORAGE TO FAIRBANKS	100.70
DMRK21700852	09/25/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR M PAWLOWSKI FAIRBANKS TO ANCHORAGE	157.20
DMRK21700853	09/25/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR D CERNY FAIRBANKS TO WASHINGTON DC	714.80
DMRK21700854	09/26/2017	HEISERMAN,BENJAMIN J	08/14/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, DENALI NATIONAL PARK, FAIRBANKS AND RETURN	2,183.28 1,433.62
DMRK21700857	09/25/2017	MURKOWSKI,LISA A	07/28/2017	07/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO SITKA AND RETURN	249.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK21700863	09/28/2017	SWEENEY,KEVIN C	06/22/2017	07/03/2017	STAFF INCIDENTALS STAFF PER DIEM	140.36 968.00
DMRK21700865	09/26/2017	FROEHLICH,EPHRAIM	08/13/2017	08/31/2017	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	49.95 2,049.40
DMRK21700866	09/28/2017	BURNEY,ANGELINA	09/16/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, HOMER, SAINT MARYS, EMMONAK, BETHEL, ANCHORAGE, JUNEAU, ANCHORAGE, KENAI, ANCHORAGE AND RETURN	20.00
DMRK21700869	09/26/2017	JP MORGAN CHASE BANK NA	09/10/2017	09/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,040.10
DMRK21700870	09/26/2017	SUMPTER,GERENE L	08/15/2017	08/17/2017	ANCHORAGE TO WASHINGTON DC AND RETURN STAFF PER DIEM	52.01 58.51
DMRK21700871	09/26/2017	JP MORGAN CHASE BANK NA	08/19/2017	09/04/2017	STAFF TRANSPORTATION PALMER TO ANCHORAGE, BETHEL, KWETHLUK, BETHEL, ANCHORAGE AND RETURN	1,347.00
DMRK21700872	09/26/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	AIRFARE FOR T MAPES WASHINGTON DC TO FAIRBANKS, ANCHORAGE, DENVER AND RETURN	713.30
DMRK21700874	09/27/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR P HAYMANS ANCHORAGE TO WASHINGTON DC	270.00
DMRK21700875	09/26/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	AIRFARE FOR G BRINGHURST AMBLER TO KOTZEBUE	405.80
DMRK21700876	09/26/2017	JP MORGAN CHASE BANK NA	09/16/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST FAIRBANKS TO WASHINGTON DC	660.00
DMRK21700877	09/26/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR D VO ANCHORAGE TO ST MARYS AND RETURN	692.10
DMRK21700878	09/26/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH FAIRBANKS TO ANCHORAGE TO WASHINGTON DC	520.80
DMRK21700879	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR A DIETDERICH WASHINGTON DC TO FAIRBANKS	679.30
DMRK21700880	09/26/2017	JP MORGAN CHASE BANK NA	09/09/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR G BRINGHURST ANCHORAGE TO KOTZEBUE TO FAIRBANKS	149.00
DMRK21700882	09/26/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE	205.00
DMRK21700883	09/26/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR M LEFTON HOMER TO ANCHORAGE	455.00
DMRK21700884	09/25/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI DEADHORSE TO ANCHORAGE	85.00
DMRK21700886	09/26/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI	442.20
DMRK21700887	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO SEATTLE WA	278.20
DMRK21700888	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	632.20
DMRK21700889	09/26/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KOTZEBUE AND RETURN	121.71
DMRK21700890	09/28/2017	BERGERBEST,NATHAN S	09/18/2017	09/18/2017	STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS	43.00
DMRK21700892	09/29/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	290.80
DMRK21700895	09/29/2017	SUMPTER,GERENE L	09/21/2017	09/21/2017	AIRFARE FOR M PAWLOWSKI WASHINGTON DC TO JUNEAU STAFF PER DIEM	26.00
TRAVEL AND TRANSPORTATION OF PERSONS						166,946.33
CV170004893	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	2,002.40
CV170004980	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170005592	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	404.70
CV170006541	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV17000640	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	856.90
CV17000767	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	48.00
CV17000735	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	646.00
CV170007821	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	146.30
CV170007899	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	306.80
CV170008596	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	564.30
CV170008666	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	355.20
DMRK21700396	04/09/2017	MCKENZIE, CONSTANCE M	03/14/2017	03/31/2017	TRAINING/CONFERENCE/REGISTRATION FEES	129.50
DMRK21700399	04/12/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700420	04/17/2017	ALASKAN DATA LLC	03/01/2017	03/31/2017	FEES AND OTHER CHARGES	864.00
DMRK21700430	05/03/2017	BOYLE, GARRETT	04/09/2017	04/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DMRK21700436	05/02/2017	JP MORGAN CHASE BANK NA	04/15/2017	04/22/2017	FEES AND OTHER CHARGES	40.00
DMRK21700437	05/02/2017	JP MORGAN CHASE BANK NA	04/15/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DMRK21700478	05/26/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/07/2017	FEES AND OTHER CHARGES	40.00
DMRK21700481	05/08/2017	ALASKAN DATA LLC	04/01/2017	04/30/2017	FEES AND OTHER CHARGES	537.00
DMRK21700496	05/18/2017	FROELICH, EPHRAIM	04/12/2017	04/22/2017	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DMRK21700505	05/22/2017	KLEIN, CHERE L	05/09/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	51.74
DMRK21700526	05/30/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	FEES AND OTHER CHARGES	40.00
DMRK21700534	06/01/2017	BURNEY, ANGELINA	05/25/2017	05/25/2017	FEES AND OTHER CHARGES	40.00
DMRK21700546	06/12/2017	GEONORTH INFORMATION SYSTEMS LLC	05/01/2017	05/31/2017	FEES AND OTHER CHARGES	498.00
DMRK21700558	06/09/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700614	07/07/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/02/2017	FEES AND OTHER CHARGES	82.10
DMRK21700625	07/17/2017	ALASKAN DATA LLC	06/01/2017	06/30/2017	FEES AND OTHER CHARGES	592.50
DMRK21700646	07/21/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/11/2017	FEES AND OTHER CHARGES	158.61
DMRK21700680	08/08/2017	ALASKAN DATA LLC	07/01/2017	07/31/2017	FEES AND OTHER CHARGES	579.00
DMRK21700684	08/10/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700703	08/10/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	FEES AND OTHER CHARGES	40.00
DMRK21700716	08/10/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	FEES AND OTHER CHARGES	44.00
DMRK21700778	09/06/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DMRK21700790	09/13/2017	GEONORTH INFORMATION SYSTEMS LLC	08/01/2017	08/31/2017	FEES AND OTHER CHARGES	645.00
DMRK21700798	09/14/2017	WEST, RYAN M	08/20/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DMRK21700826	09/26/2017	GRIFFIN, MORGAN A	08/05/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DMRK21700844	09/22/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DMRK21700865	09/26/2017	FROELICH, EPHRAIM	08/13/2017	08/31/2017	FEES AND OTHER CHARGES	10.00
DMRK21700866	09/28/2017	BURNEY, ANGELINA	09/16/2017	09/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMRK21700871	09/26/2017	JP MORGAN CHASE BANK NA	08/19/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DMRK21700873	09/25/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/02/2017	FEES AND OTHER CHARGES	40.00
DMRK21700877	09/29/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DMRK21700878	09/25/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/19/2017	FEES AND OTHER CHARGES	40.00
DMRK21700885	09/25/2017	JP MORGAN CHASE BANK NA	09/01/2017	09/01/2017	FEES AND OTHER CHARGES	82.10
DMRK21700892	09/29/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/18/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						11,320.45
DMRK21700639	07/19/2017	JP MORGAN CHASE BANK NA	07/04/2017	07/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	582.02
DMRK21700651	07/20/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7.98
DMRK21700685	08/11/2017	BERGERBEST, NATHAN S	07/23/2017	07/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	135.58
DMRK21700686	08/11/2017	BERGERBEST, NATHAN S	03/25/2017	03/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	39.73
ACQUISITION OF ASSETS						765.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,331,359.67
PERSONNEL BENEFITS						6,640.60
NET PAYROLL EXPENSES						1,338,000.27

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,014,627.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-234,843.01		
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
ORGANIZATION TOTALS	\$2,797,674.99	\$0.00	-\$2,797,674.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

B-1536

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,038,482.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,663,563.76
Travel and Transportation of Persons			0.00	-88,154.46
Rent, Communications and Utilities			0.00	-123,649.82
Printing and Reproduction			0.00	-2,668.37
Other Contractual Services			0.00	-8,533.20
Supplies and Materials			-206.60	-32,219.87
Acquisition of Assets			-426.00	-22,257.77
ORGANIZATION TOTALS	\$3,064,864.00		-\$632.60	-\$2,941,047.25
UNEXPENDED BALANCE AS OF 09/30/2017				\$123,816.75

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

DMRP21700413	04/10/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
					ACQUISITION OF ASSETS	426.00

B-1537

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,073,658.00		
Supplementals	52,607.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,393,025.06	-2,708,401.78
Travel and Transportation of Persons		-56,553.61	-90,911.69
Rent, Communications and Utilities		-76,760.08	-103,718.02
Printing and Reproduction		-590.95	-927.51
Other Contractual Services		-2,172.55	-3,401.10
Supplies and Materials		-28,384.04	-41,790.30
Acquisition of Assets		-5,000.00	-5,019.19
ORGANIZATION TOTALS	\$3,126,265.00	-\$1,562,486.29	-\$2,954,169.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$172,095.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			SENIOR CASEWORKER	31,287.76
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	60,903.28
		BONINE, DAVID N			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	73,486.60
		ASHWAL, MAYA R			SCHEDULER	41,833.28
		QUINTER, LAURA			CORRESPONDENCE MANAGER	19,126.60
		SMITH, EMILY M			LEGISLATIVE ASSISTANT	28,027.80
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR	40,463.92
		SCANLON, SEAN M			OUTREACH DIRECTOR	34,537.12
		DUNN, JOSEPH W			SENIOR POLICY ADVISOR	54,360.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT AND DIRECTOR OF STRATEGIC INITIATIVES	44,629.60
		ELLEDDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	38,682.48
		BEDNARCZYK, MICHAEL C			LEGISLATIVE ASSISTANT	29,971.92
		SANTIAGO, HILDA E			SENIOR CASEWORKER	30,703.28
		CURRAN, KENNETH J			STATE DIRECTOR	56,373.28
		DENDAS, ZACHARY C			DEPUTY DIRECTOR OF OUTREACH	25,166.60
		DIAZ, ALICE D			EXECUTIVE ASSISTANT OF OPERATIONS AND MILITARY/VA OUTREACH ASSISTANT	20,427.28
		REASCO, KAYLA M			OUTREACH ASSISTANT	22,282.00
		MADDUX, BRETT A			SPECIAL ASSISTANT TO THE SENATOR	22,980.76
		JOHNSON, ALEC			DEFENSE POLICY ADVISOR	41,449.80
		HERWITT, ALLISON			CHIEF OF STAFF	82,999.52
		HONOR, DANA E			DEPUTY PRESS SECRETARY	24,663.28
		FLORSHEIM, BENJAMIN D			OUTREACH ASSISTANT	21,200.80
		MACPHAIL, LAUREN A			CASEWORKER	29,060.12
		CLARKE, THOMAS J II			SPECIAL INITIATIVES COORDINATOR TO JUN. 16	6,870.13
		JOHNSON, EVAN H			DIRECTOR OF ECONOMIC DEVELOPMENT AND GRANTS	33,220.00
		LEE, DANIEL H			LEGISLATIVE CORRESPONDENT TO JUN. 2	8,048.47

B-1538

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 QUEIROZ, VICTOR L CRAW, KEVIN CAMPBELL, CLAUDE LIPSMAN, DANIELLE M JEPSEN, CHRISTIAN S ROYSTER, AVERY R			DIGITAL DIRECTOR COMMUNICATIONS DIRECTOR JUNIOR CASEWORKER EXECUTIVE ASSISTANT TO THE SENATOR AND CHIEF OF STAFF PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE ASSISTANT COUNSEL STAFF ASSISTANT TO APR. 4 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUL. 14 EXECUTIVE ASSISTANT TO SEP. 7 OUTREACH ASSISTANT LEGISLATIVE CORRESPONDENT FROM AUG. 2 POLICY ADVISOR VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT LEGISLATIVE ANALYST STAFF ASSISTANT FROM APR. 17 STAFF ASSISTANT FROM JUN. 12	26,531.16 56,736.60 22,186.80 21,588.48 36,837.00 23,609.48 39,307.80 44,414.40 409.90 21,230.48 12,656.37 23,611.47 22,233.32 6,719.43 25,166.60 21,140.00 31,200.00 16,941.22 11,577.02
DMRP21700313	04/03/2017	SEYFERTH, DAVID R	02/15/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	12.35 34.25
DMRP21700314	04/03/2017	AGATI, KATHRYN T	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	12.64 88.37
DMRP21700315	04/03/2017	ACOSTA, SONIA	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	37.01
DMRP21700316	04/03/2017	QUINTER, LAURA	02/21/2017	02/23/2017	STAFF PER DIEM COLUMBIA MD TO NEW HAVEN AND RETURN	24.80
DMRP21700317	04/03/2017	RITACCO, MARK E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	36.86 23.86
DMRP21700319	04/04/2017	SMITH, EMILY M	02/17/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW HAVEN, WESTON AND RETURN	6.95 16.37
DMRP21700320	04/03/2017	ALBINI, LIA N	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	12.72 13.78
DMRP21700321	04/03/2017	LEHRER, MISHA E	02/20/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	17.02 5.94
DMRP21700322	04/03/2017	JOHNSON, ALEC	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	29.00
DMRP21700323	04/03/2017	MALONEY, LAURA JANE	02/18/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, STAMFORD, GREENWICH, WOLCOTT, WINDSOR LOCKS AND RETURN	23.56 499.36
DMRP21700329	04/03/2017	KANE, BRITTANY E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	17.54 87.73
DMRP21700337	04/03/2017	PERLA, GABRIELA E	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	18.95 7.21
DMRP21700338	04/03/2017	CRAW, KEVIN	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	30.26 229.90
DMRP21700339	04/03/2017	MADDUX, BRETT A	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, CHESHIRE, NEW HAVEN, CHESHIRE AND RETURN	25.52 118.23

B-1539

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700344	04/03/2017	BOUSHEE EMILY C	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	10.05 42.05
DMRP21700349	04/03/2017	COLLINS,EAMONN	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	32.12
DMRP21700350	04/03/2017	DUNN,JOSEPH W	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	20.29
DMRP21700352	04/03/2017	BEDNARCZYK,MICHAEL C	02/18/2017	02/26/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	11.11
DMRP21700354	04/03/2017	BRIAN RORAFF	02/21/2017	02/23/2017	DETAILEE PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	21.00
DMRP21700367	04/03/2017	DIAZ,ALICE D	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN AND RETURN	26.04 42.69
DMRP21700368	04/03/2017	HERWITT,ALLISON	02/21/2017	02/23/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW HAVEN AND RETURN	38.50
DMRP21700384	04/03/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	1,837.73
DMRP21700385	04/03/2017	JP MORGAN CHASE BANK NA	02/28/2017	02/28/2017	STAFF INCIDENTALS STAFF PER DIEM PER DIEM AND INCIDENTAL EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	1,838.55 16,881.90
DMRP21700390	04/18/2017	BASS,KATHY	03/22/2017	03/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO ANNAPOLIS MD AND RETURN	10.00 169.43 386.56
DMRP21700394	04/04/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700396	04/05/2017	BOUSHEE EMILY C	03/07/2017	03/23/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 3/7 KILLINGWORTH, HARTFORD; 3/9 NEW LONDON, WATERFORD, GROTON; 3/23 ELLINGTON, NEW LONDON, CLINTON, WATERFORD; 3/7 HARTFORD TO OLD LYME TO WETHERSFIELD	229.73
DMRP21700397	04/05/2017	BOUSHEE EMILY C	03/08/2017	03/31/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 3/8 NEW LONDON; 3/16 CLINTON, GLASTONBURY; 3/17 CHESHIRE; 3/22 NORWICH; 3/24 DANIELSON; 3/28 THOMPSON; 3/30 GROTON; 3/31 ENFIELD	350.69
DMRP21700398	04/05/2017	BOUSHEE EMILY C	03/13/2017	03/29/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 3/13 OLD SAYBROOK; 3/21 OLD LYME; 3/29 NEW LONDON, WATERFORD, STONINGTON	162.16
DMRP21700399	04/05/2017	LEHRER,MISHA E	03/01/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	326.35
DMRP21700400	04/05/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700402	04/05/2017	MADDUX,BRETT A	03/12/2017	03/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700403	04/05/2017	MADDUX,BRETT A	04/03/2017	04/03/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700404	04/05/2017	MADDUX,BRETT A	03/26/2017	03/26/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700405	04/05/2017	MADDUX,BRETT A	03/17/2017	03/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700406	04/05/2017	MADDUX,BRETT A	03/16/2017	03/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700407	04/05/2017	AGATI,KATHRYN T	03/31/2017	03/31/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN TO HARTFORD	24.40
DMRP21700408	04/05/2017	MALONEY,LAURA JANE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	29.16 320.98
DMRP21700410	04/10/2017	BASS,KATHY	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700411	04/10/2017	DIAZ.ALICE D	03/31/2017	03/31/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	31.03
DMRP21700412	04/10/2017	DIAZ.ALICE D	04/04/2017	04/04/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	42.80
DMRP21700415	04/12/2017	MADDUX.BRETT A	02/21/2017	02/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700419	04/10/2017	CAMPBELL.CLAUDE	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	47.99
DMRP21700420	04/10/2017	CAMPBELL.CLAUDE	04/05/2017	04/05/2017	STAFF TRANSPORTATION HARTFORD TO WILLMANTIC TO MANCHESTER	25.68
DMRP21700421	04/10/2017	CAMPBELL.CLAUDE	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO OAKVILLE TO HARTFORD	40.23
DMRP21700422	04/10/2017	CAMPBELL.CLAUDE	03/29/2017	03/29/2017	STAFF TRANSPORTATION MANCHESTER TO DANBURY AND RETURN	68.75
DMRP21700423	04/10/2017	CAMPBELL.CLAUDE	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BRITAIN AND RETURN	22.84
DMRP21700424	04/11/2017	AGATI.KATHRYN T	04/07/2017	04/07/2017	STAFF TRANSPORTATION WATERTOWN TO BRIDGEPORT, MIDDLETOWN TO HARTFORD	49.97
DMRP21700425	04/11/2017	CAMPBELL.CLAUDE	04/08/2017	04/08/2017	STAFF TRANSPORTATION MANCHESTER TO FAIRFIELD AND RETURN	69.28
DMRP21700426	04/11/2017	JOHNSON.EVAN H	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	34.72
DMRP21700427	04/11/2017	JOHNSON.EVAN H	04/04/2017	04/04/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	31.78
DMRP21700428	04/11/2017	JOHNSON.EVAN H	04/06/2017	04/06/2017	STAFF TRANSPORTATION HARTFORD TO FRAMINGHAM MA AND RETURN	83.46
DMRP21700430	04/11/2017	JP MORGAN CHASE BANK NA	04/08/2017	04/08/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK TO WASHINGTON DC	55.20
DMRP21700432	04/11/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700433	04/13/2017	DENDAS.ZACHARY C	04/03/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/3 WINDSOR LOCKS; 4/4 CHESHIRE; 4/5 BLOOMFIELD; 4/6 NEW HAVEN; 4/7 INTERDEPARTMENTAL TRANSPORTATION; 4/11 PUTNAM, STORRS MANSFIELD	130.22
DMRP21700434	04/13/2017	DIAZ.ALICE D	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.89
DMRP21700435	04/13/2017	AGATI.KATHRYN T	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO WILLMANTIC TO WATERTOWN	47.40
DMRP21700436	04/13/2017	BONINE.DAVID N	04/10/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.42
DMRP21700437	04/13/2017	CAMPBELL.CLAUDE	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO MANCHESTER	47.19
DMRP21700438	04/14/2017	DENDAS.ZACHARY C	04/08/2017	04/13/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/8 FAIRFIELD; 4/12 GROTON; 4/13 BRISTOL	123.48
DMRP21700439	04/14/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/13/2017	SENIATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	370.20
DMRP21700440	04/18/2017	CAMPBELL.CLAUDE	04/13/2017	04/13/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	20.97
DMRP21700441	04/17/2017	REASCO.KAYLA M	03/30/2017	04/13/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 3/30 WESTON, NORWALK; 4/6, 12, 13 STAMFORD; 4/11 BRIDGEPORT, STAMFORD	398.68
DMRP21700443	04/20/2017	BASS.KATHY	03/08/2017	03/08/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	44.67
DMRP21700445	04/18/2017	HONOR.DANA E	04/10/2017	04/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, GROTON, PUTNAM, WILLIMANTIC, STORRS MANSFIELD, WEST HARTFORD, SOUTHTON, PLANTSVILLE, HARTFORD, MIDDLETOWN, WATERBURY, WEST HARTFORD, SHELTON, ANSONIA, STAMFORD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	135.11 635.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700446	04/18/2017	CAMPBELL.CLAUDE	04/17/2017	04/17/2017	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	44.46
DMRP21700449	04/20/2017	DIAZ.ALICE D	04/17/2017	04/17/2017	STAFF TRANSPORTATION NEW BRITAIN TO MIDDLETOWN AND RETURN	18.19
DMRP21700450	04/20/2017	DIAZ.ALICE D	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS AND RETURN	16.05
DMRP21700451	04/20/2017	JOHNSON.EVAN H	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.32
DMRP21700452	04/20/2017	JOHNSON.EVAN H	04/12/2017	04/12/2017	STAFF TRANSPORTATION HARTFORD TO SOUTHTON, MIDDLETOWN, WATERBURY AND RETURN	53.07
DMRP21700453	04/20/2017	JOHNSON.EVAN H	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	57.78
DMRP21700454	04/20/2017	JOHNSON.EVAN H	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	37.29
DMRP21700455	04/20/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS TO WASHINGTON DC	536.20
DMRP21700456	04/21/2017	MALONEY.LAURA JANE	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, WOLCOTT, BRIDGEPORT, NEW HAVEN, HARTFORD, WOLCOTT, NORWALK, GREENWICH, WINDSOR LOCKS AND RETURN	51.77 361.76
DMRP21700458	04/25/2017	CAMPBELL.CLAUDE	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO LITCHFIELD TO MANCHESTER	39.86
DMRP21700459	04/25/2017	AGATI.KATHRYN T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WATERTOWN TO STAMFORD TO HARTFORD	70.73
DMRP21700461	04/26/2017	BASS.KATHY	02/16/2017	02/16/2017	STAFF TRANSPORTATION HARTFORD TO BEDFORD MA AND RETURN	116.63
DMRP21700462	04/26/2017	CANNON.JOANNE M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MIDDLETOWN TO STAMFORD TO HARTFORD	77.04
DMRP21700463	04/26/2017	JOHNSON.EVAN H	04/21/2017	04/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESTER AND RETURN	33.71
DMRP21700465	04/26/2017	JP MORGAN CHASE BANK NA	03/17/2017	04/13/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY AS FOLLOWS: 3/17, 4/3, 7, 8, 13 IN WASHINGTON DC; 4/8 IN HARTFORD	282.22
DMRP21700466	04/28/2017	DENDAS.ZACHARY C	04/20/2017	04/28/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/20 HARTFORD; 4/21 NEW HAVEN; 4/26 DANBURY, WASHINGTON, KENT, LITCHFIELD	114.97
DMRP21700467	05/02/2017	DIAZ.ALICE D	04/27/2017	04/27/2017	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL, NEW BRITAIN, HAMDEN, HARTFORD, BRISTOL AND RETURN	60.99
DMRP21700470	05/08/2017	BOUSHEE.EMILY C	04/03/2017	04/20/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 4/3 MANSFIELD CENTER; 4/6, 20 NEW LONDON; 4/12 NEW LONDON, GROTON	193.35
DMRP21700471	05/05/2017	BOUSHEE.EMILY C	04/04/2017	04/28/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 4/4 DEEP RIVER, HARTFORD, WATERFORD; 4/13 PAWCATUCK, POMFRET, VERNON, ROCKVILLE; 4/18 VERNON, ROCKVILLE, TORRINGTON, HARTFORD, NEW LONDON; 4/26 MANSFIELD CENTER, HARTFORD, SIMSBURY; 4/28 EAST GRANBY, HARTFORD, DANIELSON	404.57
DMRP21700472	05/05/2017	BOUSHEE.EMILY C	04/21/2017	04/21/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	43.60
DMRP21700473	05/05/2017	BOUSHEE.EMILY C	04/25/2017	04/27/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 4/25 NEW HAVEN; 4/27 HADDAM	69.39
DMRP21700476	05/09/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700479	05/09/2017	DIAZ.ALICE D	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARTFORD TO CROMWELL AND RETURN	15.09
DMRP21700480	05/09/2017	DIAZ.ALICE D	05/07/2017	05/07/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD AND RETURN	53.02
DMRP21700482	05/10/2017	CAMPBELL.CLAUDE	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	60.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700483	05/11/2017	DENDAS.ZACHARY C	05/02/2017	05/09/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/2 WALLINGFORD; 5/3 INTERDEPARTMENTAL TRANSPORTATION; 5/9 FARMINGTON	36.38
DMRP21700484	05/12/2017	JOHNSON.EVAN H	05/10/2017	05/10/2017	STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	81.32
DMRP21700485	05/12/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION	210.20
DMRP21700486	05/15/2017	CAMPBELL.CLAUDE	05/11/2017	05/11/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	62.81
DMRP21700487	05/17/2017	HARRIS.CHRISTOPHER P	02/15/2017	02/15/2017	STAFF TRANSPORTATION MANCHESTER TO PAWCATUCK TO HARTFORD	13.99
DMRP21700488	05/17/2017	HARRIS.CHRISTOPHER P	03/07/2017	03/07/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.06
DMRP21700489	05/17/2017	HARRIS.CHRISTOPHER P	04/11/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.14
DMRP21700490	05/17/2017	HARRIS.CHRISTOPHER P	05/09/2017	05/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.17
DMRP21700491	05/17/2017	DENDAS.ZACHARY C	05/03/2017	05/15/2017	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 5/3 TORRINGTON; 5/11 ROXBURY, NEW MILFORD; 5/13 STAMFORD	153.01
DMRP21700492	05/16/2017	MALONEY.LAURA JANE	05/12/2017	05/12/2017	STAFF PER DIEM	18.33
DMRP21700494	05/17/2017	AGATI.KATHRYN T	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, ROXBURY, WINDSOR LOCKS AND RETURN	350.26
DMRP21700495	05/17/2017	REASCO.KAYLA M	04/18/2017	05/11/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO WATERTOWN	18.89
DMRP21700496	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/16/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 4/18 BRIDGEPORT, TRUMBULL; 4/19 NORWALK, GREENWICH; 4/20 NORWALK, GREENWICH, NORWALK; 4/24 BRIDGEPORT, GREENWICH, BRIDGEPORT, WESTPORT; 4/27 TRUMBULL, STAMFORD, BRIDGEPORT, WESTPORT; 4/28 STRATFORD, BRIDGEPORT, GREENWICH, STAMFORD; 5/2 BRIDGEPORT, GREENWICH, STAMFORD; 5/3 STAMFORD, TRUMBULL, GREENWICH, STAMFORD; 5/8 BRIDGEPORT, STAMFORD, TRUMBULL; 5/11 TRUMBULL, WINDSOR LOCKS, CHESHIRE	186.40
DMRP21700497	05/22/2017	MALONEY.LAURA JANE	05/16/2017	05/16/2017	AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	13.46
DMRP21700498	05/19/2017	HARRIS.CHRISTOPHER P	05/18/2017	05/18/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.12
DMRP21700499	05/22/2017	HERWITT.ALLISON	05/15/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.67
DMRP21700502	05/23/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF PER DIEM	193.41
DMRP21700504	05/23/2017	DIAZ.ALICE D	05/11/2017	05/11/2017	WASHINGTON DC TO HARTFORD AND RETURN SENATOR'S TRANSPORTATION	209.21
DMRP21700505	05/25/2017	CAMPBELL.CLAUDE	05/23/2017	05/23/2017	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	37.18
DMRP21700506	05/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	05/11/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	59.28
DMRP21700507	05/30/2017	CAMPBELL.CLAUDE	05/24/2017	05/24/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	63.37
DMRP21700508	05/25/2017	JOHNSON.EVAN H	05/23/2017	05/23/2017	SENATOR'S TRANSPORTATION	41.84
DMRP21700509	05/26/2017	DENDAS.ZACHARY C	05/16/2017	05/23/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	146.07
DMRP21700510	05/26/2017	HARRIS.CHRISTOPHER P	05/24/2017	05/25/2017	STAFF TRANSPORTATION HARTFORD TO BOSTON MA AND RETURN	33.17
DMRP21700511	05/26/2017	DENDAS.ZACHARY C	05/17/2017	05/21/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/16 WEST HARTFORD; 5/23 BURLINGTON	24.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.89
					STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 5/17 GROTON; 5/21 MIDDLETOWN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700512	05/30/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700513	05/26/2017	BOUSHEE.EMILY C	05/03/2017	05/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 5/3 STONINGTON; 5/22 ESSEX, OLD SAYBROOK; 5/26 NORWICH	151.99
DMRP21700514	05/26/2017	BOUSHEE.EMILY C	05/02/2017	05/24/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 5/2 WILLIMANTIC, TOLLAND; 5/4 MANSFIELD CENTER; 5/5 MONTVILLE, NEW LONDON, VERNON ROCKVILLE; 5/9 OLD SAYBROOK; 5/10 GROTON; 5/24 NORWICH	246.85
DMRP21700515	05/26/2017	BOUSHEE.EMILY C	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARTFORD TO OLD SAYBROOK AND RETURN	44.24
DMRP21700516	05/26/2017	BOUSHEE.EMILY C	05/11/2017	05/25/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 5/11 MIDDLETOWN, GROTON, HARTFORD, ESSEX; 5/12 STORRS MANSFIELD, HARTFORD, ROXBURY; 5/17 NEW LONDON, GROTON; 5/18 GROTON, IVORYTON, JEWETT CITY, WATERFORD; 5/21 MIDDLETOWN; 5/25 BERLIN, HARTFORD, NORWICH	410.99
DMRP21700517	05/31/2017	CAMPBELL.CLAUDE	05/26/2017	05/26/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	41.94
DMRP21700518	05/31/2017	CAMPBELL.CLAUDE	05/27/2017	05/27/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BRITAIN AND RETURN	17.71
DMRP21700521	06/01/2017	DIAZ.ALICE D	05/26/2017	05/26/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH TO NEW BRITAIN	50.72
DMRP21700522	06/01/2017	JP MORGAN CHASE BANK NA	05/30/2017	05/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700523	06/01/2017	DIAZ.ALICE D	05/30/2017	05/30/2017	STAFF TRANSPORTATION NEW BRITAIN TO MILFORD TO HARTFORD	53.39
DMRP21700524	06/02/2017	HONOR.DANA E	05/26/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, BRISTOL, NORWICH, WINDSOR LOCKS AND RETURN	477.57
DMRP21700525	06/01/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700526	06/02/2017	CAMPBELL.CLAUDE	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO IVORYTON AND RETURN	39.27
DMRP21700527	06/01/2017	DIAZ.ALICE D	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO HAMDEN AND RETURN	34.19
DMRP21700528	06/05/2017	LEHRER.MISHA E	04/03/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.13
DMRP21700529	06/05/2017	LEHRER.MISHA E	05/01/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	307.63
DMRP21700531	06/13/2017	JOHNSON.ALEC	05/30/2017	06/02/2017	STAFF INCIDENTALS WASHINGTON DC TO SACRAMENTO CA AND RETURN	28.45
DMRP21700534	06/07/2017	MALONEY.LAURA JANE	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, NEW HAVEN, HARTFORD, WINDSOR LOCKS AND RETURN	23.41 283.90
DMRP21700541	06/08/2017	DIAZ.ALICE D	06/05/2017	06/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO STORRS MANSFIELD TO HARTFORD	34.19
DMRP21700542	06/09/2017	DIAZ.ALICE D	06/06/2017	06/06/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	7.49
DMRP21700543	06/12/2017	DENDAS.ZACHARY C	05/26/2017	05/30/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 5/26 CHESHIRE; 5/30 MILFORD, MERIDEN	53.39
DMRP21700544	06/12/2017	DENDAS.ZACHARY C	05/31/2017	06/08/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/31 NEW HAVEN; 6/8 REDDING	78.54
DMRP21700545	06/13/2017	HARRIS.CHRISTOPHER P	06/07/2017	06/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.57
DMRP21700546	06/13/2017	HARRIS.CHRISTOPHER P	06/08/2017	06/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.30
DMRP21700548	06/14/2017	JP MORGAN CHASE BANK NA	06/10/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700549	06/14/2017	AGATI.KATHRYN T	06/11/2017	06/11/2017	STAFF TRANSPORTATION WATERTOWN TO MIDDLETOWN AND RETURN	26.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700551	06/15/2017	CANNON.JOANNE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION MIDDLETOWN TO MYSTIC TO HARTFORD	58.32
DMRP21700552	06/16/2017	HONOR.DANA E	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN	432.78
DMRP21700553	06/23/2017	DIAZ.ALICE D	06/14/2017	06/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO GANTON TO HARTFORD; HARTFORD TO SOMERS AND RETURN	44.62
DMRP21700555	06/19/2017	CAMPBELL.CLAUDE	06/12/2017	06/12/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH TO HARTFORD	41.94
DMRP21700556	06/19/2017	CAMPBELL.CLAUDE	06/13/2017	06/13/2017	STAFF TRANSPORTATION MANCHESTER TO DANIELSON TO HARTFORD	47.99
DMRP21700560	06/20/2017	DIAZ.ALICE D	06/16/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO GROTON TO NEW BRITAIN	61.53
DMRP21700561	06/20/2017	DIAZ.ALICE D	06/17/2017	06/17/2017	STAFF TRANSPORTATION NEW BRITAIN TO EAST HAVEN AND RETURN	46.22
DMRP21700562	06/21/2017	DENDAS.ZACHARY C	06/13/2017	06/16/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/13 CHESHIRE; 6/16 MERIDEN; BRANFORD	73.78
DMRP21700563	06/21/2017	REASCO.KAYLA M	05/15/2017	06/15/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 5/15 CHESHIRE; 5/16 BRIDGEPORT, NORWALK, BRIDGEPORT; 5/17 STAMFORD, GREENWICH, WESTON; 5/24, 26 BRIDGEPORT; 5/25 SHELTON; 6/1 DANBURY; 6/2 STAMFORD, WESTPORT; 6/15 BRIDGEPORT, WESTPORT, REDDING	502.42
DMRP21700568	06/26/2017	CAMPBELL.CLAUDE	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO GROTON TO HARTFORD	52.86
DMRP21700569	06/26/2017	DIAZ.ALICE D	06/21/2017	06/21/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO NEW BRITAIN	19.74
DMRP21700570	06/26/2017	DIAZ.ALICE D	06/23/2017	06/23/2017	STAFF TRANSPORTATION NEW BRITAIN TO NORWICH TO HARTFORD	51.57
DMRP21700572	06/28/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/31/2017	SENATOR'S TRANSPORTATION 5/26, 30, 31 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	80.88
DMRP21700574	06/28/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700575	06/28/2017	BASS.KATHY	06/11/2017	06/11/2017	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	19.05
DMRP21700576	06/28/2017	BASS.KATHY	06/19/2017	06/19/2017	STAFF TRANSPORTATION HARTFORD TO UNCASVILLE AND RETURN	48.15
DMRP21700577	06/28/2017	BASS.KATHY	06/24/2017	06/24/2017	STAFF TRANSPORTATION HARTFORD TO NIANTIC AND RETURN	56.71
DMRP21700578	06/28/2017	JOHNSON.EVAN H	06/26/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY AND RETURN	35.31
DMRP21700579	06/28/2017	DENDAS.ZACHARY C	06/16/2017	06/16/2017	STAFF TRANSPORTATION NEW HAVEN TO REDDING AND RETURN	38.09
DMRP21700580	06/28/2017	DENDAS.ZACHARY C	06/20/2017	06/26/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/20 MERIDEN; 6/21 AVON; 6/22 NEW HAVEN; 6/23, 26 INTERDEPARTMENTAL TRANSPORTATION	71.10
DMRP21700581	06/28/2017	DIAZ.ALICE D	06/26/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL TO NEW BRITAIN	17.66
DMRP21700582	06/28/2017	MADDUX.BRETT A	04/08/2017	04/08/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700583	06/28/2017	MADDUX.BRETT A	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700584	06/28/2017	MADDUX.BRETT A	05/30/2017	05/30/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700585	06/28/2017	MADDUX.BRETT A	04/12/2017	04/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700586	06/28/2017	MADDUX.BRETT A	04/13/2017	04/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700587	06/28/2017	MADDUX.BRETT A	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700588	06/28/2017	MADDUX.BRETT A	04/19/2017	04/19/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700589	06/28/2017	MADDUX.BRETT A	05/05/2017	05/05/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700590	06/29/2017	MADDUX.BRETT A	05/12/2017	05/12/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, STORRS MANSFIELD, NEW HAVEN, WATERBURY, ROXBURY, NEW HAVEN, CHESHIRE AND RETURN	149.80
DMRP21700591	06/30/2017	MADDUX.BRETT A	05/13/2017	05/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, STAMFORD, WASHINGTON, CHESHIRE AND RETURN	112.35
DMRP21700592	06/28/2017	MADDUX.BRETT A	05/21/2017	05/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700593	06/28/2017	MADDUX.BRETT A	05/29/2017	05/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE, NAUGATUCK, CHESHIRE AND RETURN	41.73
DMRP21700594	06/28/2017	MADDUX.BRETT A	05/31/2017	05/31/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700595	06/28/2017	MADDUX.BRETT A	06/10/2017	06/10/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700596	06/28/2017	MADDUX.BRETT A	06/11/2017	06/11/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700597	06/28/2017	MADDUX.BRETT A	06/17/2017	06/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700598	06/28/2017	MADDUX.BRETT A	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700599	06/28/2017	MADDUX.BRETT A	06/24/2017	06/24/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700603	06/30/2017	DIAZ.ALICE D	06/28/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	42.53
DMRP21700604	06/30/2017	DIAZ.ALICE D	06/28/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	7.28
DMRP21700605	07/06/2017	BOUSHEE.EMILY C	05/30/2017	06/21/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 5/30 WILLIMANTIC, HARTFORD, WATERFORD; 6/7 WILLIMANTIC, DANIELSON; 6/11 COVENTRY; 6/14 WATERFORD, SOMERS, EAST WINDSOR; 6/17 LITCHFIELD; 6/21 NANTIC, WATERFORD, SUFFIELD	352.30
DMRP21700606	07/06/2017	DIAZ.ALICE D	06/29/2017	06/29/2017	STAFF TRANSPORTATION HARTFORD TO PORTLAND TO NEW BRITAIN	21.77
DMRP21700607	07/06/2017	BOUSHEE.EMILY C	05/31/2017	06/29/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 5/31 POMFRET CENTER; 6/1 OLD SAYBROOK, NEW LONDON; 6/19 OLD SAYBROOK; 6/29 NEW LONDON	198.22
DMRP21700608	07/06/2017	BOUSHEE.EMILY C	06/05/2017	06/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/5 SUFFIELD; 6/6 GROTON; 6/27 WILLIMANTIC, PLAINFIELD; 6/28 ESSEX	236.42
DMRP21700609	07/06/2017	BOUSHEE.EMILY C	06/09/2017	06/22/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 6/9 ESSEX; 6/13 ENFIELD; 6/15 KILLINGWORTH; 6/16 NORWICH; 6/22 VERNON ROCKVILLE	151.62
DMRP21700614	07/10/2017	CAMPBELL.CLAUDE	06/30/2017	06/30/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	26.75
DMRP21700615	07/10/2017	CAMPBELL.CLAUDE	07/05/2017	07/05/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO MANCHESTER	51.90
DMRP21700616	07/10/2017	DIAZ.ALICE D	07/05/2017	07/05/2017	STAFF TRANSPORTATION NEW BRITAIN TO ROCKY HILL, EAST HARTFORD, NEW HAVEN AND RETURN	55.64
DMRP21700617	07/10/2017	DIAZ.ALICE D	07/07/2017	07/07/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW HAVEN TO HARTFORD	45.10
DMRP21700621	07/12/2017	DIAZ.ALICE D	07/10/2017	07/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO NEW LONDON TO HARTFORD	59.39
DMRP21700622	07/12/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD, WHITE PLAINS AND RETURN	463.40
DMRP21700623	07/12/2017	CANNON.JOANNE M	07/10/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700624	08/01/2017	REASCO.KAYLA M	06/19/2017	07/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 6/19 REDDING, BRIDGEPORT, NORWALK, BRIDGEPORT; 6/20, 23, 7/10 BRIDGEPORT; 6/21 BRIDGEPORT, HARTFORD, NORWALK; 6/28 TRUMBULL, BRIDGEPORT; 6/29 NEW HAVEN; 6/30 HAMDEN; 7/6 BETHEL; 7/13 NORWALK, BRIDGEPORT, CHESHIRE, HARTFORD, CHESHIRE	756.97
DMRP21700625	08/01/2017	CANNON.JOANNE M	07/14/2017	07/14/2017	STAFF TRANSPORTATION MIDDLETOWN TO CLINTON TO HARTFORD	36.38
DMRP21700626	08/02/2017	DENDAS.ZACHARY C	06/27/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/27 TORRINGTON; 7/10 BRIDGEPORT	91.27
DMRP21700627	08/03/2017	JOHNSON.ALEC	06/30/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, WEST POINT NY, STAMFORD AND RETURN	70.00 398.69
DMRP21700628	08/01/2017	JP MORGAN CHASE BANK NA	07/12/2017	07/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR Z DENDAS WASHINGTON DC TO NEW HAVEN	118.00
DMRP21700631	08/01/2017	KANE.BRITTANY E	07/14/2017	07/14/2017	STAFF TRANSPORTATION ENFIELD TO CLINTON TO HARTFORD	51.47
DMRP21700633	08/01/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MURPHY WASHINGTON DC TO NEW HAVEN	303.00
DMRP21700635	08/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700636	08/01/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700639	08/01/2017	CAMPBELL.CLAUDE	07/07/2017	07/07/2017	STAFF TRANSPORTATION HARTFORD TO MERIDEN AND RETURN	26.75
DMRP21700640	08/01/2017	CAMPBELL.CLAUDE	07/08/2017	07/08/2017	STAFF TRANSPORTATION MANCHESTER TO KILLINGWORTH AND RETURN	39.54
DMRP21700641	08/01/2017	CAMPBELL.CLAUDE	07/10/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	59.12
DMRP21700642	08/01/2017	CAMPBELL.CLAUDE	07/11/2017	07/11/2017	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	16.21
DMRP21700643	08/02/2017	MALONEY.LAURA JANE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, STAFFORD, HARTFORD, NEW HAVEN, MERIDEN, CHESHIRE, WINDSOR LOCKS AND RETURN	10.95 525.66
DMRP21700644	08/01/2017	HONOR.DANA E	07/09/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, HARTFORD, BRIDGEPORT, WETHERSFIELD, WEST HARTFORD, WINDSOR LOCKS, WEST HARTFORD, HARTFORD AND RETURN	14.74 543.70
DMRP21700645	08/01/2017	DENDAS.ZACHARY C	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WASHINGTON DC TO NEW HAVEN	7.75 154.62
DMRP21700646	08/01/2017	DENDAS.ZACHARY C	07/18/2017	07/28/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/18 WETHERSFIELD; 7/25 NEW HAVEN; 7/26 NORTH BRANFORD; 7/27 SOUTHINGTON; 7/28 WINDSOR LOCKS, CHESHIRE	123.96
DMRP21700648	08/01/2017	JP MORGAN CHASE BANK NA	06/23/2017	07/13/2017	SENATOR'S TRANSPORTATION 6/23, 25, 7/10 TAXI FARE FOR SEN MURPHY IN WASHINGTON DC: 7/13 PARKING FOR SEN MURPHY IN HARFORD	103.48
DMRP21700649	08/02/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700652	08/02/2017	BASS.KATHY	07/14/2017	07/14/2017	STAFF TRANSPORTATION HARTFORD TO CLINTON AND RETURN	43.01
DMRP21700656	08/03/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	209.21
DMRP21700657	08/07/2017	DENDAS.ZACHARY C	08/02/2017	08/02/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: DANIELSON; RIDGEFIELD	133.22
DMRP21700658	08/07/2017	CAMPBELL.CLAUDE	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO NORWICH, SOUTHURY TO HARTFORD	86.24
DMRP21700659	08/08/2017	BOUSHEE.EMILY C	07/21/2017	07/21/2017	STAFF TRANSPORTATION WETHERSFIELD TO NORWICH AND RETURN	46.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700660	08/07/2017	BOUSHEE.EMILY C	07/06/2017	07/20/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 7/6 MADISON; 7/11 JEWETT CITY; 7/13 TOLLAND; 7/14 CLINTON, GROTON, STONINGTON; 7/20 GROTON	250.54
DMRP21700661	08/07/2017	BOUSHEE.EMILY C	07/05/2017	08/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/5 TOLLAND; 7/10 BRIDGEPORT, SEYMOUR; 7/12 HADDAM; 7/18 NORWICH, COLCHESTER	150.92
DMRP21700662	08/07/2017	HARRIS.CHRISTOPHER P	07/19/2017	07/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.80
DMRP21700663	08/07/2017	HARRIS.CHRISTOPHER P	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.29
DMRP21700665	08/07/2017	HARRIS.CHRISTOPHER P	08/03/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.36
DMRP21700666	08/08/2017	LEHRER.MISHA E	06/03/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.70
DMRP21700667	08/08/2017	LEHRER.MISHA E	07/10/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	203.30
DMRP21700668	08/09/2017	JOHNSON.EVAN H	07/26/2017	07/26/2017	STAFF TRANSPORTATION HARTFORD TO NORTH HAVEN AND RETURN	32.37
DMRP21700669	08/09/2017	JOHNSON.EVAN H	07/25/2017	07/25/2017	STAFF TRANSPORTATION HARTFORD TO BRISTOL AND RETURN	29.96
DMRP21700670	08/09/2017	JOHNSON.EVAN H	07/29/2017	07/29/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	31.78
DMRP21700673	08/10/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/08/2017	STAFF TRANSPORTATION AIRFARE FOR A HERWITT WASHINGTON DC TO HARTFORD AND RETURN	302.41
DMRP21700674	08/10/2017	SMITH.EMILY M	08/07/2017	08/08/2017	STAFF PER DIEM WASHINGTON DC TO CANAAN, RIDGEFIELD, NEW HAVEN AND RETURN	18.68
DMRP21700676	08/14/2017	HERWITT.ALLISON	08/07/2017	08/08/2017	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	173.03
DMRP21700677	08/14/2017	DENDAS.ZACHARY C	07/31/2017	07/31/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	200.26
DMRP21700678	08/14/2017	CAMPBELL.CLAUDE	08/07/2017	08/07/2017	STAFF TRANSPORTATION HARTFORD TO PUTNAM AND RETURN	277.98
DMRP21700679	08/14/2017	CAMPBELL.CLAUDE	08/09/2017	08/09/2017	STAFF TRANSPORTATION HARTFORD TO DANBURY TO MANCHESTER	19.37
DMRP21700680	08/15/2017	DIAZ.ALICE D	08/10/2017	08/10/2017	STAFF TRANSPORTATION NEW BRITAIN TO SIMSBURY, NEW HAVEN TO HARTFORD	49.22
DMRP21700683	08/16/2017	REASCO.KAYLA M	07/18/2017	08/14/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 7/18 BRIDGEPORT, GREENWICH; 7/26 BRIDGEPORT, NORWALK; 8/1, 8 BRIDGEPORT; 8/3 FAIRFIELD, STRATFORD, STAMFORD; 8/7 NORWALK; 8/9 STAMFORD; 8/14 PORTLAND	67.25
DMRP21700685	08/23/2017	DENDAS.ZACHARY C	08/13/2017	08/17/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 8/13 DANIELSON, SCOTLAND, WILLIMANTIC; 8/14 WILLIMANTIC, MARLBOROUGH, PORTLAND; 8/15 PORTLAND, MIDDLETOWN, MERIDEN, WATERBURY; 8/16 WATERBURY, MIDDLEBURY, SOUTHURBY, NEWTOWN; 8/17 NEWTOWN, BETHEL, DANBURY	59.39
DMRP21700686	08/23/2017	MALONEY.LAURA JANE	08/13/2017	08/17/2017	STAFF PER DIEM WASHINGTON DC TO WINDSOR LOCKS, WILLIMANTIC, WOLCOTT, HEBRON, MARLBOROUGH, PORTLAND, WOLCOTT, MERIDEN, SOUTHINGTON, WOLCOTT, WATERBURY, WOLCOTT, WATERBURY, SOUTHURBY, WOLCOTT, BETHEL, DANBURY, WINDSOR LOCKS AND RETURN	546.88
DMRP21700687	08/21/2017	CAMPBELL.CLAUDE	08/17/2017	08/17/2017	STAFF TRANSPORTATION HARTFORD TO GROTON AND RETURN	282.53
DMRP21700688	08/21/2017	AGATI.KATHRYN T	08/15/2017	08/15/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY TO WATERTOWN	120.42
DMRP21700689	08/21/2017	AGATI.KATHRYN T	08/16/2017	08/16/2017	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO WATERTOWN	594.68
DMRP21700690	08/23/2017	CANNON.JOANNE M	08/14/2017	08/14/2017	STAFF TRANSPORTATION HARTFORD TO PORTLAND TO MIDDLETOWN	56.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700691	08/25/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC	536.20
DMRP21700697	08/29/2017	CAMPBELL.CLAUDE	08/24/2017	08/24/2017	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	42.00
DMRP21700698	08/29/2017	CAMPBELL.CLAUDE	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO TRUMBULL, DANBURY TO MANCHESTER	75.97
DMRP21700699	08/30/2017	DENDAS.ZACHARY C	08/22/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/22, 23 NEW HAVEN; 8/25 HAMDEN, DANBURY	107.54
DMRP21700700	08/29/2017	DENDAS.ZACHARY C	08/24/2017	08/24/2017	STAFF TRANSPORTATION NEW HAVEN TO STAMFORD, HARTFORD, DERBY AND RETURN	84.00
DMRP21700701	08/30/2017	MALONEY.LAURA JANE	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, HARTFORD, NEW HAVEN, TOLLAND, WOLCOTT, STAMFORD, GREENWICH, FAIRFIELD, BRIDGEPORT, DERBY, ROCKY HILL, WOLCOTT, HAMDEN, WATERBURY, DANBURY, EAST CANAAN, WINDSOR LOCKS AND RETURN	48.06 507.69
DMRP21700702	09/01/2017	CANNON.JOANNE M	08/25/2017	08/25/2017	MIDDLETOWN TO HAMDEN, NEW HAVEN TO HARTFORD	30.66
DMRP21700703	08/29/2017	JOHNSON.EVAN H	08/24/2017	08/24/2017	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD, BRIDGEPORT AND RETURN	64.20
DMRP21700704	08/29/2017	JOHNSON.EVAN H	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO WATERBURY, SHARON AND RETURN	70.09
DMRP21700705	09/01/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/29/2017	SENATOR'S TRANSPORTATION 7/21, 22, 28, 29 TAXI FOR SEN MURPHY IN WASHINGTON DC; 7/28 PARKING FOR SEN MURPHY IN HARTFORD	176.34
DMRP21700706	09/01/2017	MADDUX.BRETT A	07/10/2017	07/10/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700707	09/01/2017	MADDUX.BRETT A	07/14/2017	07/14/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700708	09/01/2017	MADDUX.BRETT A	07/21/2017	07/21/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700709	09/01/2017	MADDUX.BRETT A	07/22/2017	07/22/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700710	09/01/2017	MADDUX.BRETT A	08/13/2017	08/13/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700711	09/01/2017	MADDUX.BRETT A	08/14/2017	08/14/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700712	09/01/2017	MADDUX.BRETT A	08/26/2017	08/26/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700713	09/01/2017	MADDUX.BRETT A	08/16/2017	08/16/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700714	09/01/2017	MADDUX.BRETT A	08/15/2017	08/15/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700715	09/01/2017	MADDUX.BRETT A	08/17/2017	08/17/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700716	09/01/2017	MADDUX.BRETT A	08/23/2017	08/23/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700717	09/01/2017	MADDUX.BRETT A	08/24/2017	08/24/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700718	09/01/2017	MADDUX.BRETT A	08/25/2017	08/25/2017	STAFF TRANSPORTATION HARTFORD TO CHESHIRE AND RETURN	32.10
DMRP21700719	09/07/2017	JOHNSON.ALEC	08/23/2017	08/25/2017	STAFF INCIDENTALS WASHINGTON DC TO SAN DIEGO CA AND RETURN	20.99
DMRP21700720	09/01/2017	CURRAN.KENNETH J	06/23/2017	06/23/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERBURY	44.60
DMRP21700721	09/06/2017	BOUSHEE.EMILY C	08/02/2017	08/28/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN TO HARTFORD: 8/2 VERNON, ROCKVILLE; 8/3 WESTBROOK, GROTON; 8/8 GROTON; 8/28 NORWICH	185.38
DMRP21700722	09/05/2017	BOUSHEE.EMILY C	08/04/2017	08/07/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/4 NORWICH; 8/7 EAST CANAAN	91.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700723	09/06/2017	BOUSHEE.EMILY C	08/09/2017	08/25/2017	STAFF TRANSPORTATION WETHERSFIELD TO THE FOLLOWING AND RETURN: 8/9 KILLINGWORTH, HARTFORD, NORWICH; 8/13 WILLIMANTIC; 8/15 LITCHFIELD, HARTFORD, GROTON; 8/16 NEW LONDON, OLD SAYBROOK, NEW LONDON, NEWTOWN; 8/19 WATERFORD; 8/23 NORWICH, GROTON, HARTFORD, TOLLAND; 8/25 HAMDEN, ESSEX, HARTFORD, EAST CANAAN	546.56
DMRP21700724	09/06/2017	BOUSHEE.EMILY C	08/10/2017	08/22/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN TO WETHERSFIELD: 8/10 OLD LYME, HARTFORD, ENFIELD; 8/22 NORWICH	113.58
DMRP21700725	09/07/2017	ELLEDEGE.JESSICA C	08/30/2017	08/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.87
DMRP21700726	09/11/2017	ELLEDEGE.JESSICA C	02/21/2017	02/23/2017	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	4.55 152.00
DMRP21700729	09/07/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700731	09/11/2017	DIAZ.ALICE D	08/30/2017	08/30/2017	STAFF TRANSPORTATION HARTFORD TO STORRS, MANSFIELD AND RETURN	33.85
DMRP21700734	09/08/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	93.20
DMRP21700735	09/12/2017	DENDAS.ZACHARY C	08/30/2017	09/04/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 8/30 NORWALK; 9/1 IN AND AROUND NEW HAVEN; 9/4 CHESHIRE	65.81
DMRP21700736	09/13/2017	CAMPBELL.CLAUDE	09/06/2017	09/06/2017	STAFF TRANSPORTATION HARTFORD TO STONINGTON AND RETURN	60.08
DMRP21700737	09/13/2017	CAMPBELL.CLAUDE	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO MYSTIC TO HARTFORD	59.55
DMRP21700739	09/15/2017	REASCO.KAYLA M	08/14/2017	09/07/2017	STAFF TRANSPORTATION NEW BRITAIN TO THE FOLLOWING AND RETURN: 8/14 WILLIMANTIC; 8/15 WATERBURY; 8/16 NEWTOWN; 8/17 DANBURY; 8/22 GREENWICH, BRIDGEPORT; 8/24 GREENWICH, FAIRFIELD, BRIDGEPORT; 8/29, 9/5 FAIRFIELD, NEW HAVEN; 9/7 NEWTOWN, DARIEN, BRIDGEPORT, WESTPORT	530.99
DMRP21700740	09/18/2017	BEDNARCZYK.MICHAEL C	08/22/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, TOLLAND, NEW HAVEN, FAIRFIELD, DERBY, NEW HAVEN AND RETURN	238.00
DMRP21700744	09/15/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	93.20
DMRP21700746	09/18/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR C PULLOM WASHINGTON DC TO HARTFORD AND RETURN	186.40
DMRP21700747	09/19/2017	HARRIS.CHRISTOPHER P	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.77
DMRP21700748	09/19/2017	HARRIS.CHRISTOPHER P	09/13/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.96
DMRP21700752	09/27/2017	CAMPBELL.CLAUDE	09/12/2017	09/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	60.68 474.20 537.39
DMRP21700753	09/26/2017	HONOR.DANA E	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WINDSOR LOCKS, WEST HARTFORD, WALLINGFORD, HARTFORD, STORRS MANSFIELD, HARTFORD, WEST HARTFORD, WINDSOR LOCKS AND RETURN	6.50 614.26
DMRP21700754	09/27/2017	AGATI.KATHRYN T	09/19/2017	09/19/2017	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO WATERTOWN	33.81
DMRP21700756	09/28/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS WASHINGTON DC TO HARTFORD AND RETURN	186.40
DMRP21700759	09/28/2017	DENDAS.ZACHARY C	09/18/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	25.00 21.04
DMRP21700761	09/28/2017	DENDAS.ZACHARY C	09/07/2017	09/18/2017	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/7 WALLINGFORD; 9/15 BLOOMFIELD; 9/18 WINDSOR LOCKS	36.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP21700762	09/28/2017	DENDAS.ZACHARY C	09/12/2017	09/18/2017	STAFF TRANSPORTATION NEW HAVEN TO THE FOLLOWING AND RETURN: 9/12 TORRINGTON; 9/18 NEWINGTON	54.84
TRAVEL AND TRANSPORTATION OF PERSONS						56,553.61
CV170004894	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	19.00
CV170004891	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	57.80
CV170005470	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170006542	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170006641	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	12.15
CV170007068	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170007822	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170007900	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170008597	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	13.30
DMRP21700493	05/16/2017	LIFEBRIDGE COMMUNITY SERVICES	12/19/2016	12/19/2016	INTERPRETING SERVICES	240.00
DMRP21700496	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	FEES AND OTHER CHARGES	40.00
DMRP21700650	08/01/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2017	09/01/2018	FEES AND OTHER CHARGES	1,295.00
DMRP21700651	08/01/2017	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2017	09/01/2018	FEES AND OTHER CHARGES	162.00
DMRP21700673	08/10/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/08/2017	FEES AND OTHER CHARGES	40.00
DMRP21700745	09/15/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/07/2017	FEES AND OTHER CHARGES	40.00
DMRP21700746	09/18/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	FEES AND OTHER CHARGES	40.00
DMRP21700756	09/28/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						2,172.55
DMRP21700755	09/28/2017	CREATIVENGINE	09/20/2017	09/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	5,000.00
ACQUISITION OF ASSETS						5,000.00
OTHER PERSONNEL COMPENSATION						1,327.69
PERSONNEL COMP FULL-TIME PERMANENT						1,385,525.92
PERSONNEL BENEFITS						6,171.45
NET PAYROLL EXPENSES						1,393,025.06

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,209,634.00		
Supplementals	72,082.00		
Transfers	0.00		
Resc / Withdrawals	-397,940.25		
Net Payroll Expenses		0.00	-2,580,858.42
Travel and Transportation of Persons		0.00	-202,585.56
Rent, Communications and Utilities		0.00	-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
ORGANIZATION TOTALS	\$2,883,775.75	\$0.00	-\$2,883,775.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1552

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
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			0.00	-227,862.90
Rent, Communications and Utilities			0.00	-52,852.11
Printing and Reproduction			0.00	-11.44
Other Contractual Services			0.00	-2,337.20
Supplies and Materials			0.00	-44,493.88
Acquisition of Assets			0.00	-12,394.23
ORGANIZATION TOTALS	\$3,334,453.00		\$0.00	-\$3,113,092.71
UNEXPENDED BALANCE AS OF 09/30/2017				\$221,360.29

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

B-1553

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,344,024.00		
Supplementals	57,866.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,619,442.86	-2,854,650.29
Travel and Transportation of Persons		-127,041.21	-178,595.94
Rent, Communications and Utilities		-26,600.79	-44,523.22
Other Contractual Services		-589.80	-1,096.30
Supplies and Materials		-15,815.56	-70,682.79
Acquisition of Assets		-75.94	-107.58
ORGANIZATION TOTALS	\$3,401,890.00	-\$1,789,626.16	-\$3,149,656.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$252,233.88

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	30,999.92
		RICH, STACY L			LEADERSHIP STAFF DIRECTOR	17,499.96
		BILLS, SHAWN L			STATE DIRECTOR	74,678.95
		ONEILL, EDWARD J			DEPUTY STATE DIRECTOR	55,166.66
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	31,499.96
		LAM, LIVIA Y			LEGISLATIVE DIRECTOR	73,773.57
		GOODWIN, ADAM S			LEGISLATIVE ASSISTANT TO SEP. 8	41,788.66
		ECKERT, JOSEPHINE			LEGISLATIVE ASSISTANT	49,499.97
		PETTIT, RYAN G			SENIOR ADVISOR FOR NATIONAL SECURITY FROM AUG. 3	21,694.43
		RODRIGUEZ, ENMA L			LEADERSHIP ADVISOR	12,499.92
		ZUPNICK, ELIEZER O			PRESS SECRETARY	42,499.92
		HODGES, DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	35,999.96
		BURKE, ELIZABETH A			SCHEDULER / EXECUTIVE ASSISTANT	74,678.95
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT	39,999.92
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	35,999.96
		MERKEL, BENJAMIN D			LEGISLATIVE ASSISTANT	41,000.00
		MOUNTS, SILKE			SYSTEMS ADMINISTRATOR	22,999.96
		PHIFER, KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	35,999.96
		STEBBINS, BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	29,499.92
		SMITH, JASON			LEGISLATIVE COUNSEL	48,499.98
		DE SAM LAZARO, RICHARD B			COMMUNITY OUTREACH COORDINATOR AND FEDERAL FUNDING LIAISON TO AUG. 15	36,484.41
		MAUER, MATTHEW N			KING COUNTY VETERANS AFFAIRS DIRECTOR TO AUG. 31	24,683.30
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID	29,374.95
		SEABOTT, ANN E			NORTHWESTERN REGIONAL DIRECTOR	35,999.96
		MONTEITH, SARAH E			CONSTITUENT SERVICES REPRESENTATIVE	29,499.92
		MORALES, NATALY P			KING COUNTY DIRECTOR	35,999.96

B-1554

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RESSLER, SAMARA N ORCUTT, MARINA E KENNEBECK, LEAH G BRYAN, COLLEEN E ARNDT, KERRY E 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 HAMANN, VALERIE KAY BREWER, MICHAEL JAMES			LEGISLATIVE AIDE DIGITAL DIRECTOR DEPUTY PRESS SECRETARY TO APR. 14 OLYMPIC PENINSULA REGIONAL DIRECTOR SENIOR PRESS SECRETARY STATE SCHEDULER LEGISLATIVE AIDE CENTRAL WASHINGTON DIRECTOR STAFF ASSISTANT ADMINISTRATIVE DIRECTOR DEPUTY STATE DIRECTOR LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE AIDE SEATTLE METROPOLITAN DIRECTOR STAFF ASSISTANT / DRIVER EASTERN WASHINGTON REGIONAL REPRESENTATIVE FROM APR. 3 DEPUTY PRESS SECRETARY FROM MAY. 10	28,499.96 37,199.96 2,331.94 35,999.96 51,999.93 36,500.00 28,588.66 35,999.96 26,000.00 21,000.00 67,799.96 28,499.96 26,000.00 26,000.00 30,749.97 27,666.66 27,499.92 29,152.69 26,408.30
DMUY21700405	04/03/2017	SEABOTT,ANN E	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.60 50.29
DMUY21700406	04/04/2017	MURRAY,PATTY	03/30/2017	04/03/2017	EVERETT TO SEDRO WOOLLEY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	43.98 268.00 636.11
DMUY21700407	04/05/2017	MORALES,NATALY P	03/01/2017	03/31/2017	STAFF TRANSPORTATION	212.05
DMUY21700413	04/05/2017	BRYAN,COLLEEN E	03/27/2017	03/27/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	24.73 109.79
DMUY21700414	04/05/2017	BRYAN,COLLEEN E	03/28/2017	04/02/2017	STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, PORT TOWNSEND AND RETURN	327.88
DMUY21700415	04/05/2017	BILLS,SHAWN L	04/04/2017	04/04/2017	TACOMA TO THE FOLLOWING AND RETURN: 3/28 PORT ORCHARD, SILVERDALE; 3/29 PORT TOWNSEND, BREMERTON; 3/30 POULSB0; 4/2 SEQUIM STAFF PER DIEM	18.89 83.65
DMUY21700416	04/05/2017	BILLS,SHAWN L	03/01/2017	03/31/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	120.33
DMUY21700421	04/06/2017	ONEILL,EDWARD J	02/15/2017	03/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.49
DMUY21700422	04/12/2017	ONEILL,EDWARD J	04/02/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	342.60 359.61
DMUY21700423	04/07/2017	SEABOTT,ANN E	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.83
DMUY21700426	04/07/2017	FERRELL CROWLEY,RAQUEL MARIE	02/23/2017	02/23/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	107.00
DMUY21700427	04/07/2017	FERRELL CROWLEY,RAQUEL MARIE	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA, MOSES LAKE TO ELLENSBURG	14.00 138.03
DMUY21700428	04/07/2017	FERRELL CROWLEY,RAQUEL MARIE	02/25/2017	02/25/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	117.70
DMUY21700429	04/07/2017	FERRELL CROWLEY,RAQUEL MARIE	02/26/2017	02/26/2017	STAFF TRANSPORTATION ELLENSBURG TO NACHES, RICHLAND TO YAKIMA	148.73
DMUY21700430	04/10/2017	FERRELL CROWLEY,RAQUEL MARIE	02/01/2017	02/28/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700431	04/07/2017	FERRELL CROWLEY.RAQUEL MARIE	03/01/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO QUINCY, WENATCHEE AND RETURN	28.00 143.92
DMUY21700433	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA TO ELLENSBURG	29.77 200.09
DMUY21700434	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	7.04 85.07
DMUY21700435	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/16/2017	03/16/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	85.07
DMUY21700436	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/29/2017	03/29/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	117.70
DMUY21700437	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/30/2017	03/30/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	117.70
DMUY21700438	04/10/2017	FERRELL CROWLEY.RAQUEL MARIE	03/01/2017	03/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DMUY21700439	04/10/2017	SEABOTT.ANN E	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DMUY21700441	04/11/2017	BILLS.SHAWN L	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	27.50 169.60
DMUY21700444	04/13/2017	SEABOTT.ANN E	04/11/2017	04/11/2017	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, FERDALE, BELLINGHAM, MOUNT VERNON AND RETURN	101.65
DMUY21700446	04/14/2017	HODGES.DAVID M	03/01/2017	03/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.37
DMUY21700447	04/14/2017	HODGES.DAVID M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	11.53 120.92
DMUY21700448	04/14/2017	HODGES.DAVID M	04/07/2017	04/07/2017	STAFF TRANSPORTATION VANCOUVER TO CARSON AND RETURN	52.97
DMUY21700449	04/17/2017	HODGES.DAVID M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	5.62 43.87
DMUY21700450	04/17/2017	MAUER.MATTHEW N	04/08/2017	04/08/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.09
DMUY21700451	04/17/2017	MORALES.NATALY P	04/01/2017	04/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.94
DMUY21700452	04/18/2017	PHIFER.KIERRA K	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	21.06 70.62
DMUY21700455	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	03/04/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO OLYMPIA AND RETURN	22.00 227.38
DMUY21700456	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	97.00 138.03
DMUY21700457	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	04/04/2017	04/04/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	117.70
DMUY21700458	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE AND RETURN	28.24 184.58
DMUY21700459	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	04/11/2017	04/11/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, KENNEWICK AND RETURN	149.27
DMUY21700460	04/18/2017	FERRELL CROWLEY.RAQUEL MARIE	04/12/2017	04/12/2017	STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	48.15
DMUY21700462	04/20/2017	SEABOTT.ANN E	04/18/2017	04/18/2017	STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	70.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700463	04/26/2017	MALLOVE.ZACHARY	04/09/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	617.60 817.44
DMUY21700464	04/20/2017	BILLS.SHAWN L	04/16/2017	04/16/2017	STAFF TRANSPORTATION SEATTLE TO BELLINGHAM AND RETURN	100.05
DMUY21700465	04/20/2017	BILLS.SHAWN L	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG, MOSES LAKE, SPOKANE, MOSES LAKE AND RETURN	183.30 322.61
DMUY21700466	04/25/2017	SEABOTT.ANN E	04/20/2017	04/20/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DMUY21700467	04/25/2017	SEABOTT.ANN E	04/21/2017	04/21/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.80
DMUY21700468	04/25/2017	SEABOTT.ANN E	04/19/2017	04/19/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	37.45
DMUY21700469	04/25/2017	PHIFER.KIERRA K	03/28/2017	04/12/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 3/28 PUYALLUP; 3/29, 4/3 MCHORD AFB; 4/12 OLYMPIA - 2 TRIPS; 4/12 GIG HARBOR	143.50
DMUY21700470	04/25/2017	PHIFER.KIERRA K	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	26.25 52.99
DMUY21700473	04/26/2017	MURRAY.PATTY	04/08/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	523.78 1,306.44
DMUY21700474	04/26/2017	SISSON.MARCELLE D	04/15/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	63.28 443.40 685.16
DMUY21700476	04/27/2017	STEBBINS.BRYAN T	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SEATTLE AND RETURN	215.75 246.42
DMUY21700479	05/02/2017	FERRELL CROWLEY.RAQUEL MARIE	03/19/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATAC, WASHINGTON DC, SEATAC TO ELLENSBURG	195.72 1,486.89 963.81
DMUY21700480	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, WENATCHEE TO ELLENSBURG	21.00 185.11
DMUY21700481	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	01/25/2017	01/25/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	22.00 117.70
DMUY21700482	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, MOSES LAKE AND RETURN	26.61 132.15
DMUY21700483	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	04/17/2017	04/17/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	87.21
DMUY21700484	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	71.84 388.54 206.50
DMUY21700485	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, MATTAWA, WENATCHEE AND RETURN	14.55 222.03
DMUY21700486	04/28/2017	HODGES.DAVID M	04/20/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	28.05 221.29 196.53
DMUY21700488	04/28/2017	BRYAN.COLLEEN E	04/03/2017	04/19/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/3 PORT TOWNSEND; 4/8, 11 BREMERTON; 4/10 ABERDEEN; 4/12 QUILCENE; 4/13 PORT ORCHARD; 4/14 SHELTON, BELFAIR; 4/15, 19 PORT ANGELES; 4/18 BREMERTON, SEATTLE	789.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700489	04/28/2017	FERRELL CROWLEY.RAQUEL MARIE	01/10/2017	01/10/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	27.01 126.26
DMUY21700490	05/02/2017	RABOURN.BREE ANN	04/20/2017	04/21/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.83
DMUY21700492	05/01/2017	RABOURN.BREE ANN	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO MOSES LAKE, LYNNWOOD TO MOUNTLAKE TERRACE	140.36 157.23
DMUY21700493	05/01/2017	SEABOTT.ANN E	04/26/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SILVERDALE AND RETURN	20.06 74.14
DMUY21700494	04/28/2017	BRYAN.COLLEEN E	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO POULSBO, SILVERDALE, PORT HADLOCK AND RETURN	21.83 100.70
DMUY21700495	04/28/2017	BRYAN.COLLEEN E	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO MCCLEARY, ABERDEEN, HOQUIAM, ABERDEEN, OCEAN SHORES, FORKS, MCCLEARY AND RETURN	170.73 223.10
DMUY21700496	04/28/2017	BRYAN.COLLEEN E	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND, CHIMACUM, PORT LUDLOW AND RETURN	20.78 94.28
DMUY21700497	05/01/2017	FERRELL CROWLEY.RAQUEL MARIE	04/26/2017	04/27/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, MOSES LAKE, WHITE SWAN AND RETURN	192.60
DMUY21700498	05/01/2017	STEBBINS.BRYAN T	04/27/2017	04/27/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700500	05/02/2017	ARNDT.KERRY E	04/07/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, EVERETT, SEATTLE, SPOKANE, SEATAC AND RETURN	211.06 1,397.01 1,480.54
DMUY21700501	05/02/2017	BRYAN.COLLEEN E	04/20/2017	04/20/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	63.12
DMUY21700502	05/01/2017	BRYAN.COLLEEN E	04/21/2017	04/21/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON AND RETURN	108.21
DMUY21700503	05/02/2017	SEABOTT.ANN E	04/28/2017	04/28/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DMUY21700505	05/03/2017	MELLUL.IAN J	03/23/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.06
DMUY21700506	05/09/2017	CULTON.JOHN B	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	36.88 521.15 334.21
DMUY21700508	05/02/2017	BILLS.SHAWN L	04/23/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA, LACEY, TACOMA, PORTLAND OR, VANCOUVER AND RETURN	308.29 264.98
DMUY21700509	05/03/2017	BILLS.SHAWN L	04/03/2017	04/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.49
DMUY21700514	05/04/2017	MORALES.NATALY P	04/17/2017	04/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.66
DMUY21700515	05/04/2017	ONEILL.EDWARD J	04/27/2017	04/27/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA, ENUMCLAW AND RETURN	56.18
DMUY21700516	05/04/2017	ONEILL.EDWARD J	04/06/2017	04/06/2017	STAFF TRANSPORTATION SEATTLE TO ENUMCLAW AND RETURN	44.94
DMUY21700517	05/05/2017	ONEILL.EDWARD J	04/01/2017	04/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.08
DMUY21700518	05/04/2017	SEABOTT.ANN E	05/02/2017	05/02/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	68.48
DMUY21700519	05/05/2017	HAMANN.VALERIE KAY	04/19/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO SEATTLE AND RETURN	452.18 340.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700524	05/15/2017	LAM,LIVIA Y	04/16/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, SEATTLE AND RETURN	125.38 965.73 1,092.82
DMUY21700525	05/08/2017	SEABOTT,ANN E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	9.61 69.55
DMUY21700526	05/10/2017	HODGES,DAVID M	04/01/2017	04/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.86
DMUY21700527	05/09/2017	HODGES,DAVID M	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TROUT LAKE AND RETURN	15.60 97.30
DMUY21700528	05/10/2017	HODGES,DAVID M	04/25/2017	04/25/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21700529	05/09/2017	MURRAY,PATTY	05/04/2017	05/08/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	385.92 482.30
DMUY21700530	05/10/2017	PHIFER,KIERRA K	04/18/2017	05/04/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 4/18, 24 LACEY; 5/4 DUPONT	72.23
DMUY21700531	05/10/2017	PHIFER,KIERRA K	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA, OLYMPIA AND RETURN	13.12 62.60
DMUY21700532	05/10/2017	SEABOTT,ANN E	05/05/2017	05/05/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.55
DMUY21700533	05/10/2017	SEABOTT,ANN E	05/08/2017	05/08/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	70.74
DMUY21700535	05/10/2017	CULTON,JOHN B	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO TONASKET AND RETURN	30.60 173.88
DMUY21700537	05/11/2017	SEABOTT,ANN E	05/09/2017	05/09/2017	STAFF PER DIEM EVERETT TO BELLINGHAM AND RETURN	9.73
DMUY21700538	05/11/2017	SEABOTT,ANN E	05/09/2017	05/09/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.53
DMUY21700543	05/12/2017	SEABOTT,ANN E	05/10/2017	05/10/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DMUY21700544	05/15/2017	BILLS,SHAWN L	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BEND OR, PASCO, RICHLAND AND RETURN	145.01 446.19
DMUY21700545	05/15/2017	SEABOTT,ANN E	05/12/2017	05/12/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DMUY21700548	05/18/2017	MURRAY,PATTY	05/11/2017	05/15/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	52.16 334.00 598.20
DMUY21700550	05/18/2017	BILLS,SHAWN L	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WENATCHEE AND RETURN	150.90 180.30
DMUY21700551	05/22/2017	SEABOTT,ANN E	05/17/2017	05/17/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	69.02
DMUY21700552	05/23/2017	SEABOTT,ANN E	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	18.71 66.24
DMUY21700553	05/30/2017	OSBORNE,BETHANY M	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	70.18 531.71 674.48
DMUY21700554	05/25/2017	CULTON,JOHN B	05/15/2017	05/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	23.84 281.60 142.31

B-1559

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700557	05/25/2017	MURRAY.PATTY	05/18/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	52.16 334.00
DMUY21700558	05/25/2017	MONTEITH.SARAH E	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	556.40 25.70
DMUY21700559	05/25/2017	PHIFER.KIERRA K	05/10/2017	05/19/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.63
DMUY21700560	05/25/2017	MONTEITH.SARAH E	05/04/2017	05/04/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/10, 15 OLYMPIA; 5/11 DUPONT; 5/12 MCCORD AFB; 517 CHEHALIS; 519 FEDERAL WAY	2.49 101.65
DMUY21700561	05/26/2017	SEABOTT.ANN E	05/24/2017	05/24/2017	STAFF TRANSPORTATION SEATTLE TO LYNDEN AND RETURN	15.89
DMUY21700564	05/26/2017	BILLS.SHAWN L	05/22/2017	05/23/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.34 403.39
DMUY21700565	05/31/2017	SEABOTT.ANN E	05/25/2017	05/26/2017	STAFF TRANSPORTATION SEATTLE TO NEWPORT, SPOKANE, RICHLAND AND RETURN	11.67 72.66
DMUY21700569	06/01/2017	ONEILL.EDWARD J	05/16/2017	05/16/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BLAINE TO MOUNT VERNON	65.81
DMUY21700570	05/31/2017	SEABOTT.ANN E	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	57.25
DMUY21700572	06/01/2017	RABOURN.BREE ANN	05/24/2017	05/24/2017	STAFF TRANSPORTATION MOUNT VERNON TO EDMONDS AND RETURN	17.12
DMUY21700574	06/01/2017	MAUER.MATTHEW N	05/04/2017	05/04/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO EVERETT AND RETURN	17.28
DMUY21700575	06/01/2017	MAUER.MATTHEW N	05/29/2017	05/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81
DMUY21700576	06/01/2017	SEABOTT.ANN E	05/30/2017	05/30/2017	STAFF TRANSPORTATION TACOMA TO KENT, SEATAC AND RETURN	33.71
DMUY21700577	06/01/2017	PHIFER.KIERRA K	05/24/2017	05/30/2017	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES TO EVERETT	95.23
DMUY21700578	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/03/2017	05/03/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/24 LAKEWOOD; 5/28 PUYALLUP; 5/29, 30 OLYMPIA	151.94
DMUY21700579	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	04/28/2017	04/29/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, WHITE SWAN AND RETURN	53.83 190.46
DMUY21700580	06/07/2017	FERRELL CROWLEY.RAQUEL MARIE	05/08/2017	05/08/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE, CHELAN TO ELLENSBURG	126.80
DMUY21700581	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/04/2017	05/04/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, ELLENSBURG TO YAKIMA	180.30
DMUY21700582	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/13/2017	05/13/2017	STAFF TRANSPORTATION YAKIMA TO PASCO, MOSES LAKE AND RETURN	101.65
DMUY21700583	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/15/2017	05/16/2017	STAFF TRANSPORTATION ELLENSBURG TO RICHLAND AND RETURN	209.19
DMUY21700584	06/02/2017	FERRELL CROWLEY.RAQUEL MARIE	05/18/2017	05/19/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, MATTAWA, MOSES LAKE AND RETURN	22.98 260.55
DMUY21700585	06/02/2017	HODGES.DAVID M	05/19/2017	05/19/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, EPHRATA, OHELLO, MOSES LAKE, WENATCHEE AND RETURN	43.34
DMUY21700586	06/02/2017	HODGES.DAVID M	05/01/2017	05/30/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	80.62
DMUY21700587	06/02/2017	HODGES.DAVID M	05/29/2017	05/29/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.38 43.34
DMUY21700588	06/07/2017	BILLS.SHAWN L	05/01/2017	05/31/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700589	06/02/2017	BILLS.SHAWN L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, SEQUIM AND RETURN	42.71 149.80
DMUY21700590	06/02/2017	MORALES.NATALY P	05/01/2017	05/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.29
DMUY21700591	06/05/2017	BILLS.SHAWN L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ANACORTES AND RETURN	19.85 92.02
DMUY21700593	06/05/2017	RABOURN.BREE ANN	05/30/2017	05/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.21
DMUY21700594	06/05/2017	SEABOTT.ANN E	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO LYNNWOOD, BELLINGHAM, LYNDEN TO MOUNT VERNON	10.82 70.09
DMUY21700595	06/05/2017	BILLS.SHAWN L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	17.23 72.62
DMUY21700603	06/07/2017	SEABOTT.ANN E	06/05/2017	06/05/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.10
DMUY21700604	06/07/2017	MURRAY.PATTY	05/25/2017	05/30/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	193.08 482.30
DMUY21700605	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SUNNYSIDE, WAPATO TO ELLENSBURG	2.81 168.53
DMUY21700606	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/11/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	7.00 161.04
DMUY21700607	06/08/2017	FERRELL CROWLEY.RAQUEL MARIE	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO PASCO, RICHLAND, COWICHE TO YAKIMA	23.00 161.04
DMUY21700608	06/09/2017	MALLOVE.ZACHARY	05/29/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	988.19 837.92
DMUY21700609	06/08/2017	BILLS.SHAWN L	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OTHELLO AND RETURN	34.29 193.67
DMUY21700611	06/08/2017	PHIFER.KIERRA K	05/31/2017	06/06/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/31 DUPONT; 6/1 CHEHALIS, CENTRALIA; 6/6 SPANAWAY	98.44
DMUY21700612	06/08/2017	CULTON.JOHN B	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	7.02 50.29
DMUY21700613	06/08/2017	CULTON.JOHN B	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO CLARKSTON AND RETURN	23.25 113.85
DMUY21700614	06/08/2017	CULTON.JOHN B	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OKANOGAN, BREWSTER, OMAK AND RETURN	123.22 180.94
DMUY21700617	06/12/2017	MONTEITH.SARAH E	05/24/2017	05/24/2017	STAFF TRANSPORTATION SEATTLE TO SEATAC AND RETURN	10.43
DMUY21700618	06/12/2017	ONEILL.EDWARD J	05/01/2017	05/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.47
DMUY21700619	06/13/2017	BILLS.SHAWN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO LA CONNER, GREENBANK AND RETURN	30.43 102.82
DMUY21700620	06/13/2017	BILLS.SHAWN L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	35.08 196.35
DMUY21700621	06/13/2017	MELLULIAN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700622	06/13/2017	SEABOTT.ANN E	06/08/2017	06/08/2017	STAFF TRANSPORTATION MOUNT VERNON TO LA GONNER, GREENBANK TO EVERETT	44.41
DMUY21700624	06/15/2017	MONTEITH.SARAH E	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR, VANCOUVER AND RETURN	449.26 291.35
DMUY21700627	06/14/2017	GLENN.MARY KAY	04/20/2017	04/20/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	53.52
DMUY21700628	06/14/2017	GLENN.MARY KAY	04/21/2017	04/21/2017	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	50.52
DMUY21700629	06/15/2017	SEABOTT.ANN E	06/09/2017	06/09/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.82
DMUY21700630	06/16/2017	MURRAY.PATTY	06/09/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SEATTLE AND RETURN	240.00 577.30 35.13 99.03
DMUY21700632	06/19/2017	MORALES.NATALY P	06/01/2017	06/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.35
DMUY21700633	06/19/2017	RABOURN.BREE ANN	06/05/2017	06/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.68
DMUY21700634	06/19/2017	RABOURN.BREE ANN	06/14/2017	06/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.83 137.75
DMUY21700637	06/21/2017	HODGES.DAVID M	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO GOLDENDALE AND RETURN	70.26 480.00 582.80
DMUY21700638	06/21/2017	MURRAY.PATTY	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	445.17 1,083.77
DMUY21700639	06/26/2017	MERKEL.BENJAMIN D	05/26/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, BREWSTER, WENATCHEE, SEATAC AND RETURN	12.76 91.07
DMUY21700640	06/23/2017	BRYAN.COLLEEN E	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, POULSBO, SILVERDALE AND RETURN	31.78 109.14
DMUY21700641	06/23/2017	BRYAN.COLLEEN E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN, WESTPORT, ABERDEEN AND RETURN	9.38 59.39
DMUY21700642	06/22/2017	BRYAN.COLLEEN E	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SHELTON AND RETURN	3.64
DMUY21700643	06/27/2017	SEABOTT.ANN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DMUY21700644	06/27/2017	SEABOTT.ANN E	06/22/2017	06/22/2017	STAFF TRANSPORTATION MOUNT VERNON TO DARRINGTON AND RETURN	295.01 444.84
DMUY21700645	06/27/2017	BILLS.SHAWN L	06/20/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE, YAKIMA, BREWSTER AND RETURN	14.89 119.31
DMUY21700646	06/27/2017	CULTON.JOHN B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO OTHELLO AND RETURN	14.27 63.13
DMUY21700647	06/27/2017	CULTON.JOHN B	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLFAX AND RETURN	140.36 1,179.68 719.84
DMUY21700650	07/10/2017	DE SAM LAZARO.RICHARD B	05/22/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	108.85
DMUY21700651	06/28/2017	DE SAM LAZARO.RICHARD B	03/30/2017	03/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	

B-1562

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700652	06/30/2017	BRYAN.COLLEEN E	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT TOWNSEND AND RETURN	21.42 95.35
DMUY21700653	06/30/2017	BRYAN.COLLEEN E	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, PORT ANGELES AND RETURN	39.42 126.91
DMUY21700654	06/30/2017	SMITH.AMY M	05/28/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, VANCOUVER, TACOMA, SEATTLE AND RETURN	74.84 567.71 761.02
DMUY21700655	06/30/2017	MURRAY.PATTY	06/22/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	550.26 609.20
DMUY21700657	06/28/2017	SEABOTT.ANN E	06/27/2017	06/27/2017	STAFF TRANSPORTATION MOUNT VERNON TO CAMANO ISLAND TO EVERETT	26.22
DMUY21700658	06/28/2017	STEBBINS.BRYAN T	06/22/2017	06/22/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700664	07/05/2017	ZUPNICK.ELIEZER O	05/04/2017	05/09/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.00 550.28
DMUY21700665	07/05/2017	BILLS.SHAWN L	06/01/2017	06/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.57
DMUY21700666	07/05/2017	MORALES.NATALY P	06/16/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.28
DMUY21700667	07/06/2017	ONEILL.EDWARD J	06/01/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.74
DMUY21700668	07/06/2017	ORCUTT.MARINA E	05/03/2017	05/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	511.42
DMUY21700675	07/06/2017	HODGES.DAVID M	06/01/2017	06/30/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.12
DMUY21700676	07/07/2017	HODGES.DAVID M	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO RAYMOND, LONG BEACH AND RETURN	21.83 157.29
DMUY21700677	07/06/2017	HODGES.DAVID M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	27.70 51.90
DMUY21700679	07/11/2017	MELLULIAN J	06/01/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.40
DMUY21700682	07/11/2017	HAMANN.VALERIE KAY	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO YAKIMA AND RETURN	16.00 216.14
DMUY21700683	07/10/2017	SEABOTT.ANN E	07/06/2017	07/06/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.65
DMUY21700684	07/11/2017	OSBORNE.BETHANY M	05/04/2017	06/29/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.08
DMUY21700685	07/11/2017	OSBORNE.BETHANY M	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	10.00 187.18
DMUY21700686	07/11/2017	OSBORNE.BETHANY M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	17.00 253.91
DMUY21700687	07/11/2017	OSBORNE.BETHANY M	06/01/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/1, 13, 14, 20, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/15 EVERETT; 6/27 REDMOND; 6/29 TACOMA	158.70
DMUY21700688	07/11/2017	CULTON.JOHN B	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	25.10 76.51
DMUY21700689	07/11/2017	CULTON.JOHN B	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	50.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700691	07/13/2017	PHIFER.KIERRA K	06/14/2017	07/07/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/14 LACEY; 6/28, 7/6 OLYMPIA; 7/7 MCCHORD AFB	113.96
DMUY21700692	07/12/2017	PHIFER.KIERRA K	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO YAKIMA, SELAH, ELLENSBURG AND RETURN	150.12 173.88
DMUY21700693	07/11/2017	BILLS.SHAWN L	06/30/2017	06/30/2017	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.30
DMUY21700694	07/13/2017	BILLS.SHAWN L	07/07/2017	07/08/2017	STAFF TRANSPORTATION SEATTLE TO MARBLEMOUNT AND RETURN	119.31
DMUY21700696	07/12/2017	ARNDT.KERRY E	07/05/2017	07/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, EVERETT AND RETURN	60.34 226.32 801.80
DMUY21700697	07/13/2017	MURRAY.PATTY	06/29/2017	07/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO SEATTLE, EVERETT, SEATTLE AND RETURN	70.26 496.07 665.20
DMUY21700700	07/14/2017	SEABOTT.ANN E	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	17.71 52.49
DMUY21700701	07/20/2017	MALLOVE.ZACHARY	07/01/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	370.42 876.75
DMUY21700702	07/14/2017	RABOURN.BREE ANN	07/05/2017	07/05/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.57
DMUY21700703	07/14/2017	RABOURN.BREE ANN	07/28/2017	07/28/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO EVERETT, MUKILTEO, EVERETT AND RETURN	28.68
DMUY21700704	07/14/2017	RABOURN.BREE ANN	07/06/2017	07/06/2017	STAFF TRANSPORTATION MOUNTLAKE TERRACE TO MUKILTEO, EVERETT, MUKILTEO AND RETURN	28.09
DMUY21700705	07/14/2017	RABOURN.BREE ANN	07/07/2017	07/07/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.35
DMUY21700706	07/17/2017	SEABOTT.ANN E	07/13/2017	07/13/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DMUY21700707	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/01/2017	05/31/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.83
DMUY21700708	07/17/2017	FERRELL CROWLEY.RAQUEL MARIE	04/01/2017	04/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DMUY21700709	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, PROSSER AND RETURN	8.35 101.65
DMUY21700710	07/17/2017	FERRELL CROWLEY.RAQUEL MARIE	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	18.00 33.71
DMUY21700711	07/25/2017	FERRELL CROWLEY.RAQUEL MARIE	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO YAKIMA AND RETURN	26.41 24.08
DMUY21700712	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO PESHASTIN, LEAVENWORTH, WENATCHEE AND RETURN	12.00 153.01
DMUY21700713	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO KENNEWICK, WENATCHEE AND RETURN	131.96 222.03
DMUY21700714	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	06/02/2017	06/02/2017	STAFF TRANSPORTATION YAKIMA TO RENTON TO ELLENSBURG	143.92
DMUY21700715	07/18/2017	FERRELL CROWLEY.RAQUEL MARIE	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	72.00 126.26
DMUY21700716	07/25/2017	FERRELL CROWLEY.RAQUEL MARIE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO QUINCY, ELLENSBURG AND RETURN	8.12 84.53

B-1564

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700717	07/18/2017	BILLS.SHAWN L	07/13/2017	07/13/2017	STAFF TRANSPORTATION SEATTLE TO CHIMACUM AND RETURN	80.27
DMUY21700718	07/18/2017	BILLS.SHAWN L	07/11/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO COLVILLE, ELLENSBURG AND RETURN	149.80 351.50
DMUY21700720	07/24/2017	MURRAY.PATTY	07/14/2017	07/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	35.13 240.00 514.80
DMUY21700721	07/25/2017	LAM.LIVIA Y	07/01/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	235.85 1,583.55 949.28
DMUY21700725	07/27/2017	HAMANN.VALERIE KAY	07/19/2017	07/19/2017	STAFF TRANSPORTATION SPOKANE TO TONASKET AND RETURN	174.41
DMUY21700726	07/28/2017	MURRAY.PATTY	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	70.26 480.00 582.80
DMUY21700727	07/27/2017	CULTON.JOHN B	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	18.28 76.51
DMUY21700728	07/27/2017	CULTON.JOHN B	07/14/2017	07/14/2017	STAFF TRANSPORTATION SPOKANE TO NEWPORT AND RETURN	51.15
DMUY21700729	08/01/2017	CULTON.JOHN B	07/17/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	293.95 188.11
DMUY21700730	07/31/2017	SEABOTT.ANN E	07/26/2017	07/26/2017	STAFF TRANSPORTATION EVERETT TO BURLINGTON TO MOUNT VERNON	25.68
DMUY21700731	07/28/2017	SEABOTT.ANN E	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO COUPEVILLE AND RETURN	13.96 61.73
DMUY21700732	08/14/2017	BRYAN.COLLEEN E	06/26/2017	07/24/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 6/26, 7/19 PORT ANGELES; 6/27 QUINAULT; 7/11 SILVERDALE; 7/13 BREMERTON, SILVERDALE, KINGSTON, BAINBRIDGE ISLAND, POULSB0; 7/14 PORT ANGELES, LA PUSH; 7/20 KINGSTON; 7/22 SEQUIM; NEAH BAY; 7/24 BREMERTON, SILVERDALE	1,103.77
DMUY21700734	08/01/2017	BILLS.SHAWN L	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREWSTER AND RETURN	100.19 223.10
DMUY21700735	08/01/2017	BILLS.SHAWN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION SEATTLE TO INDEX AND RETURN	100.05
DMUY21700736	08/02/2017	BILLS.SHAWN L	07/25/2017	07/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORTLAND OR AND RETURN	27.40 205.68 222.05
DMUY21700737	08/02/2017	PHIFER.KIERRA K	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO COSMOPOLIS AND RETURN	8.72 81.32
DMUY21700738	08/02/2017	PHIFER.KIERRA K	07/14/2017	07/28/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/14, 28 DUPONT; 7/24 PUYALLUP	57.25
DMUY21700740	08/07/2017	MORALES.NATALY P	07/24/2017	07/25/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.23
DMUY21700741	08/07/2017	SEABOTT.ANN E	08/01/2017	08/01/2017	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY, MOUNT VERNON TO EVERETT	31.03
DMUY21700742	08/04/2017	SEABOTT.ANN E	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	19.62 35.31
DMUY21700747	08/07/2017	ONEILL.EDWARD J	07/31/2017	07/31/2017	STAFF TRANSPORTATION SEATTLE TO PORT ORCHARD AND RETURN	64.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700748	08/14/2017	ONEILL,EDWARD J	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, KENNEWICK AND RETURN	144.76 248.78
DMUY21700749	08/07/2017	SEABOTT,ANN E	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERDALE TO MOUNT VERNON	5.21 63.67
DMUY21700751	08/07/2017	HODGES,DAVID M	07/01/2017	07/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DMUY21700752	08/07/2017	HODGES,DAVID M	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	8.50 43.34
DMUY21700753	08/07/2017	HODGES,DAVID M	07/14/2017	07/14/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21700754	08/08/2017	HODGES,DAVID M	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	25.69 126.26
DMUY21700755	08/07/2017	HODGES,DAVID M	07/31/2017	07/31/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	43.34
DMUY21700758	08/11/2017	SEABOTT,ANN E	08/07/2017	08/07/2017	STAFF TRANSPORTATION MOUNT VERNON TO ANACORTES, FRIDAY HARBOR AND RETURN	48.02
DMUY21700759	08/11/2017	SEABOTT,ANN E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM, ANACORTES AND RETURN	15.58 44.30
DMUY21700768	08/14/2017	BRYAN,COLLEEN E	07/27/2017	08/09/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/27, 8/4 PORT ANGELES; 7/28 BREMERTON; 7/30 SHELTON, BELFAIR; 8/1 PORT LUDLOW, KINGSTON, BREMERTON; 8/2 PORT TOWNSEND, SEATTLE; 8/3 GIG HARBOR; 8/7 OLYMPIA; 8/8 PORT ORCHARD, SILVERDALE; 8/9 PORT TOWNSEND	720.71
DMUY21700771	08/11/2017	SEABOTT,ANN E	08/09/2017	08/09/2017	STAFF TRANSPORTATION EVERETT TO FERDALE TO MOUNT VERNON	55.11
DMUY21700772	08/11/2017	BILLS,SHAWN L	07/01/2017	08/01/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.14
DMUY21700773	08/14/2017	BILLS,SHAWN L	08/02/2017	08/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA, RICHLAND AND RETURN	11.92 306.44 302.81
DMUY21700774	08/14/2017	BILLS,SHAWN L	08/07/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	217.17 228.45
DMUY21700775	08/16/2017	SISSON,MARCELLE D	07/26/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	139.66 550.39
DMUY21700776	08/15/2017	SEABOTT,ANN E	08/10/2017	08/10/2017	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	21.40
DMUY21700778	08/17/2017	PHIFER,KIERRA K	08/07/2017	08/11/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 8/7 OLYMPIA; 8/8 MCCHORD AFB; 8/9 DUPONT; 8/11 LAKEWOOD	80.79
DMUY21700779	08/21/2017	RABOURN,BREE ANN	07/24/2017	08/14/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.23
DMUY21700781	08/18/2017	MAUER,MATTHEW N	08/04/2017	08/04/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.26
DMUY21700782	08/23/2017	LAM,LIVIA Y	08/06/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	225.84 1,140.24 826.03
DMUY21700783	08/21/2017	HODGES,DAVID M	08/08/2017	08/08/2017	STAFF TRANSPORTATION VANCOUVER TO ILWACO AND RETURN	128.40
DMUY21700784	08/18/2017	HODGES,DAVID M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	4.81 43.34

B-1566

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700786	08/21/2017	SEABOTT.ANN E	08/14/2017	08/15/2017	STAFF TRANSPORTATION	2.41
DMUY21700787	08/18/2017	SEABOTT.ANN E	08/16/2017	08/16/2017	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.13 54.04
DMUY21700788	08/29/2017	SMITH.AMY M	08/06/2017	08/15/2017	STAFF TRANSPORTATION MOUNT VERNON TO BURLINGTON, ANACORTES, BELLINGHAM, BURLINGTON AND RETURN STAFF INCIDENTALS	238.26 2,224.27 1,447.29
DMUY21700789	08/21/2017	STEBBINS.BRYAN T	08/03/2017	08/03/2017	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	42.80
DMUY21700790	08/21/2017	SEABOTT.ANN E	08/17/2017	08/17/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DMUY21700792	08/25/2017	MORALES.NATALY P	08/01/2017	08/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.69
DMUY21700793	08/25/2017	BILLS.SHAWN L	08/17/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PORT ANGELES, BRINNON AND RETURN	21.74 197.43
DMUY21700794	08/25/2017	BRYAN.COLLEEN E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO HOODSPORT, SHELTON, BELFAIR AND RETURN	24.61 84.18
DMUY21700795	08/28/2017	BRYAN.COLLEEN E	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SHELTON, ABERDEEN, SEQUIM, PORT ANGELES, SEQUIM, PORT ANGELES, NEAH BAY AND RETURN	195.90 260.20
DMUY21700796	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MATTAWA, WENATCHEE AND RETURN	14.23 188.86
DMUY21700797	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/26/2017	06/26/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	89.88
DMUY21700798	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE, TOUCHET AND RETURN	12.46 207.58
DMUY21700799	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO CLE ELUM AND RETURN	4.90 76.34
DMUY21700800	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	06/01/2017	06/30/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.39
DMUY21700801	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO MOSES LAKE, SEATTLE TO ELLENSBURG	15.00 249.31
DMUY21700803	08/24/2017	FERRELL CROWLEY.RAQUEL MARIE	07/04/2017	07/04/2017	STAFF TRANSPORTATION ELLENSBURG TO MOSES LAKE, EPHRATA TO YAKIMA	96.30
DMUY21700804	08/28/2017	FERRELL CROWLEY.RAQUEL MARIE	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO PASCO AND RETURN	22.00 91.49
DMUY21700805	08/25/2017	FERRELL CROWLEY.RAQUEL MARIE	07/27/2017	07/27/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	141.24
DMUY21700808	09/12/2017	ARNDT.KERRY E	08/03/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, VANCOUVER, SEACAC, PORTLAND AND RETURN	220.82 1,459.06 915.95
DMUY21700809	08/25/2017	MONTEITH.SARAH E	08/16/2017	08/16/2017	STAFF TRANSPORTATION SEATTLE TO TACOMA, BELLEVUE AND RETURN	45.58
DMUY21700810	08/25/2017	MONTEITH.SARAH E	08/20/2017	08/20/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.79

B-1567

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700812	08/28/2017	RESSLER.SAMARA N	08/03/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE. VASHON, TACOMA, OLYMPIA, VANCOUVER, PORTLAND OR, VANCOUVER, LONGVIEW, SEATTLE, BURLINGTON, SEATTLE, VASHON, BREMERTON, ABERDEEN, VASHON, SEATTLE AND RETURN	119.51 976.90
DMUY21700816	08/25/2017	SEABOTT.ANN E	08/22/2017	08/22/2017	STAFF TRANSPORTATION	20.81
DMUY21700817	08/25/2017	SEABOTT.ANN E	08/23/2017	08/23/2017	EVERETT TO MOUNT VERNON AND RETURN	19.63
DMUY21700818	08/25/2017	SEABOTT.ANN E	08/18/2017	08/18/2017	STAFF TRANSPORTATION MOUNT VERNON TO EVERETT AND RETURN	15.57
DMUY21700819	08/25/2017	SEABOTT.ANN E	08/18/2017	08/18/2017	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.77 46.87
DMUY21700822	08/28/2017	STEBBINS.BRYAN T	08/24/2017	08/24/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	42.80
DMUY21700823	08/28/2017	STEBBINS.BRYAN T	08/24/2017	08/24/2017	STAFF TRANSPORTATION VANOUVER TO LONGVIEW AND RETURN	46.55
DMUY21700825	08/29/2017	CULTON.JOHN B	07/28/2017	07/28/2017	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN STAFF PER DIEM	23.27 37.66
DMUY21700826	08/30/2017	CULTON.JOHN B	08/01/2017	08/03/2017	STAFF TRANSPORTATION SPOKANE TO DAVENPORT AND RETURN STAFF INCIDENTALS	23.84 289.67
DMUY21700827	08/29/2017	CULTON.JOHN B	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPOKANE TO WALLA WALLA AND RETURN	119.84
DMUY21700828	08/29/2017	CULTON.JOHN B	08/10/2017	08/10/2017	STAFF TRANSPORTATION SPOKANE TO OTHELLO AND RETURN STAFF PER DIEM	23.42 79.93
DMUY21700829	08/30/2017	CULTON.JOHN B	08/22/2017	08/24/2017	STAFF TRANSPORTATION SPOKANE TO PULLMAN AND RETURN STAFF PER DIEM	226.21 180.99
DMUY21700830	08/31/2017	PHIFER.KIERRA K	08/17/2017	08/28/2017	STAFF TRANSPORTATION SPOKANE TO PULLMAN, WALLA WALLA AND RETURN	121.98
DMUY21700831	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/07/2017	07/07/2017	TACOMA TO THE FOLLOWING AND RETURN: 8/17, 24, 28 OLYMPIA; 8/18 DUPONT STAFF PER DIEM	13.03 234.70
DMUY21700832	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/17/2017	07/18/2017	STAFF TRANSPORTATION YAKIMA TO EPHRATA, MOSES LAKE, SPOKANE TO ELLENSBURG	108.07
DMUY21700833	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/20/2017	07/20/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	135.36
DMUY21700834	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/24/2017	07/24/2017	STAFF TRANSPORTATION YAKIMA TO WENATCHEE TO ELLENSBURG	91.49
DMUY21700835	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/25/2017	07/26/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK AND RETURN	232.73
DMUY21700836	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/01/2017	07/31/2017	STAFF TRANSPORTATION YAKIMA TO KENNEWICK, WENATCHEE AND RETURN	103.26
DMUY21700837	09/01/2017	FERRELL CROWLEY.RAQUEL MARIE	07/27/2017	07/27/2017	STAFF TRANSPORTATION YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.46
DMUY21700838	09/01/2017	ORCUTT.MARINA E	08/13/2017	08/22/2017	STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN STAFF PER DIEM	19.20 467.50
DMUY21700839	09/06/2017	CULTON.JOHN B	08/16/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN STAFF PER DIEM	272.36 216.68
DMUY21700840	09/05/2017	GLENN.MARY KAY	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPOKANE TO MOSES LAKE, WALLA WALLA, PULLMAN AND RETURN	16.16
DMUY21700841	09/07/2017	SEABOTT.ANN E	08/30/2017	08/30/2017	TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700842	09/11/2017	FERRELL CROWLEY.RAQUEL MARIE	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN	102.92 228.63
DMUY21700846	09/12/2017	BRYAN.COLLEEN E	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BREMERTON, SILVERDALE, QUINAULT, LA PUSH, NEAH BAY AND RETURN	162.06 312.09
DMUY21700847	09/07/2017	BRYAN.COLLEEN E	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO BAINBRIDGE ISLAND, BELFAIR AND RETURN	7.18 83.65
DMUY21700848	09/07/2017	BRYAN.COLLEEN E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO UNION, SHELTON AND RETURN	12.76 78.83
DMUY21700849	09/07/2017	BILLS.SHAWN L	08/01/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.02
DMUY21700850	09/07/2017	BILLS.SHAWN L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SNOQUALMIE PASS AND RETURN	12.98 63.13
DMUY21700851	09/07/2017	CULTON.JOHN B	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SPOKANE TO COLVILLE AND RETURN	13.76 76.51
DMUY21700853	09/29/2017	BREWER.MICHAEL JAMES	08/03/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, OLYMPIA, LONGVIEW, SEATTLE AND RETURN	1.21 2,025.47 592.76
DMUY21700854	09/11/2017	PHIFER.KIERRA K	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CHEHALIS, CENTRALIA AND RETURN	15.84 64.74
DMUY21700860	09/11/2017	SEABOTT.ANN E	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN	14.99 65.27
DMUY21700862	09/12/2017	ZUPNICK.ELIEZER O	08/15/2017	08/23/2017	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	38.00 544.84
DMUY21700863	09/13/2017	FERRELL CROWLEY.RAQUEL MARIE	07/12/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO SUNNYSIDE, YAKIMA, WENATCHEE, RICHLAND, MOSES LAKE AND RETURN	11.03 245.57
DMUY21700864	09/14/2017	FERRELL CROWLEY.RAQUEL MARIE	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO WENATCHEE, OTHELLO, RICHLAND, YAKIMA, WALLA WALLA, KENNEWICK, PASCO AND RETURN	519.75 452.61
DMUY21700865	09/15/2017	MURRAY.PATTY	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, VANCOUVER, SEATTLE AND RETURN	127.81 741.07 1,015.11
DMUY21700867	09/18/2017	ECKERT.JOSEPHINE	04/09/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VANCOUVER, TACOMA, RICHLAND, SEATTLE AND RETURN	1,417.58 1,393.82
DMUY21700868	09/15/2017	ECKERT.JOSEPHINE	08/07/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND, WALLA WALLA, SPOKANE, SEATTLE AND RETURN	1,395.35 1,371.36
DMUY21700869	09/20/2017	MALLOVE.ZACHARY	08/09/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, BAINBRIDGE ISLAND, PORTLAND OR, VANCOUVER, KALAMA, ELLENSBURG, WALLA WALLA, PULLMAN, SPOKANE, COLVILLE, NORTH BEND, SEATAC AND RETURN	3,098.11 1,782.48
DMUY21700870	09/22/2017	MERKEL.BENJAMIN D	08/14/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, VANCOUVER, SPOKANE, PULLMAN, SEATTLE, EVERETT, MOUNT VERNON, OLYMPIA, ABERDEEN, OCEAN SHORES, VANCOUVER, STEVENSON, LONGVIEW, VANCOUVER, SEATTLE, KENNEWICK, SPOKANE, COLVILLE, SPOKANE, SEATTLE AND RETURN	1,958.56 733.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700871	09/15/2017	HODGES.DAVID M	08/01/2017	08/31/2017	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.15
DMUY21700872	09/20/2017	MURRAY.PATTY	09/07/2017	09/11/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	453.60 514.20
DMUY21700875	09/21/2017	OSBORNE.BETHANY M	07/05/2017	07/20/2017	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	36.99
DMUY21700876	09/21/2017	OSBORNE.BETHANY M	07/18/2017	08/14/2017	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.11
DMUY21700877	09/25/2017	OSBORNE.BETHANY M	08/07/2017	08/07/2017	7/18, 8/14 SEATTLE TO EVERETT AND RETURN STAFF PER DIEM	10.85 110.95
DMUY21700878	09/25/2017	OSBORNE.BETHANY M	08/01/2017	08/31/2017	STAFF TRANSPORTATION SEATTLE TO FRIDAY HARBOR AND RETURN	74.83
DMUY21700879	09/22/2017	OSBORNE.BETHANY M	04/11/2017	04/11/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 8/1, 9, 17, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/28 RENTON; 8/30 SEATAC	10.67 99.67
DMUY21700880	09/25/2017	OSBORNE.BETHANY M	10/13/2016	01/18/2017	STAFF TRANSPORTATION SEATTLE TO LYNDEN, BELLINGHAM AND RETURN	77.92
DMUY21700881	09/22/2017	OSBORNE.BETHANY M	02/13/2017	02/27/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 10/13, 11/4, 14, 29, 1/18 INTERDEPARTMENTAL TRANSPORTATION; 11/2 RENTON; 12/6, 13 SEATAC; 12/21 BELLEVUE	143.55
DMUY21700882	09/22/2017	OSBORNE.BETHANY M	07/12/2017	07/12/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 2/13, 15, 22, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/23 TACOMA; 2/24 OLYMPIA	13.85 124.12
DMUY21700883	09/21/2017	OSBORNE.BETHANY M	03/08/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO ELLENSBURG AND RETURN	74.09
DMUY21700884	09/21/2017	OSBORNE.BETHANY M	09/08/2017	09/08/2017	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 3/8 RENTON; 3/9, 23, 4/6, 13, 20, 21, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/19 BELLEVUE	95.66
DMUY21700885	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/16/2017	08/17/2017	STAFF TRANSPORTATION SEATTLE TO CLE ELUM AND RETURN	108.18 82.39
DMUY21700886	09/21/2017	FERRELL CROWLEY.RAQUEL MARIE	08/02/2017	08/03/2017	STAFF PER DIEM YAKIMA TO RICHLAND AND RETURN	9.10
DMUY21700887	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/04/2017	08/04/2017	STAFF PER DIEM YAKIMA TO ELLENSBURG, WENATCHEE AND RETURN	18.00 82.39
DMUY21700888	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ELLENSBURG TO KENNEWICK TO YAKIMA	14.98 147.13
DMUY21700889	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO SEATTLE TO ELLENSBURG	15.00 168.53
DMUY21700890	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND, WENATCHEE, MOSES LAKE, OHELLO, RICHLAND AND RETURN	132.49 300.67
DMUY21700891	09/21/2017	FERRELL CROWLEY.RAQUEL MARIE	08/19/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO GEORGE, QUINCY TO ELLENSBURG	9.19 67.41
DMUY21700892	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	07/31/2017	07/31/2017	STAFF TRANSPORTATION YAKIMA TO MOSES LAKE AND RETURN	114.49
DMUY21700893	09/22/2017	FERRELL CROWLEY.RAQUEL MARIE	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	121.67 123.05
DMUY21700894	09/21/2017	SEABOTT.ANN E	09/11/2017	09/11/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.44

B-1570

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700895	09/21/2017	SEABOTT.ANN E	09/12/2017	09/12/2017	STAFF TRANSPORTATION EVERETT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	8.83
DMUY21700896	09/21/2017	SEABOTT.ANN E	09/13/2017	09/13/2017	STAFF TRANSPORTATION EVERETT OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.56
DMUY21700897	09/22/2017	SEABOTT.ANN E	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	13.41 56.07
DMUY21700898	09/26/2017	ONEILL.EDWARD J	07/01/2017	09/15/2017	MOUNT VERNON TO BLAINE, BELLINGHAM AND RETURN STAFF TRANSPORTATION	213.85
DMUY21700899	09/22/2017	RABOURN.BREE ANN	09/14/2017	09/14/2017	SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.28
DMUY21700900	09/22/2017	BRYAN.COLLEEN E	08/25/2017	09/15/2017	SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	824.94
DMUY21700901	09/22/2017	BRYAN.COLLEEN E	05/04/2017	05/17/2017	TACOMA TO THE FOLLOWING AND RETURN: 8/25 BREMERTON; 8/30 PORT ANGELES; 9/4, 13 PORT TOWNSEND; 9/7 POULSBO; 9/8 SILVERDALE; 9/11 PORT LUDLOW; 9/12 PORT TOWNSEND, POULSBO; 9/14 PORT HADLOCK, BREMERTON; 9/15 OCEAN SHORES	1,075.32
DMUY21700902	09/22/2017	BRYAN.COLLEEN E	03/01/2017	05/02/2017	TACOMA TO THE FOLLOWING AND RETURN: 5/4 FORKS, BELFAIR; 5/6 NORDLAND, PORT ANGELES; 5/8 CHIMACUM; 5/9 POULSBO, CHIMACUM; 5/10 BREMERTON, SATSOP; 5/11 PORT ANGELES; 5/12 UNION; 5/13 PORT TOWNSEND; 5/16 KINGSTON, PORT TOWNSEND, PORT LUDLOW; 5/17 PORT ANGELES, BAINBRIDGE ISLAND	993.77
DMUY21700903	09/22/2017	BRYAN.COLLEEN E	05/18/2017	05/30/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 5/18 AUBURN, TACOMA, PORT TOWNSEND, KINGSTON; 5/20, 29 PORT ORCHARD; 5/21 POULSBO; 5/22 SHELTON, PORT ANGELES; 5/23 ABERDEEN; 5/25 BREMERTON, SHELTON; 5/26 PORT ANGELES; 5/27 WESTPORT; 5/30 OCEAN SHORES	893.72
DMUY21700904	09/22/2017	BAUMGARTNER.KATHERINE R	09/15/2017	09/15/2017	STAFF TRANSPORTATION SEATTLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	23.74
DMUY21700905	09/22/2017	BRYAN.COLLEEN E	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.40 133.33
DMUY21700906	09/22/2017	BRYAN.COLLEEN E	03/20/2017	03/20/2017	TACOMA TO PORT ANGELES, SEQUIM, PORT TOWNSEND AND RETURN STAFF PER DIEM	24.73 93.21
DMUY21700907	09/22/2017	BRYAN.COLLEEN E	07/31/2017	07/31/2017	STAFF TRANSPORTATION TACOMA TO PORT LUDLOW, PORT TOWNSEND AND RETURN	21.53 144.57
DMUY21700908	09/22/2017	BRYAN.COLLEEN E	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.60 73.95
DMUY21700909	09/22/2017	BRYAN.COLLEEN E	08/29/2017	08/29/2017	TACOMA TO UNION, SHELTON, BELFAIR AND RETURN STAFF PER DIEM	18.84 150.99
DMUY21700910	09/22/2017	BRYAN.COLLEEN E	05/31/2017	07/05/2017	STAFF TRANSPORTATION TACOMA TO TAHOLAH, ABERDEEN, UNION, BREMERTON AND RETURN	968.32
DMUY21700911	09/26/2017	BRYAN.COLLEEN E	07/25/2017	09/18/2017	TACOMA TO THE FOLLOWING AND RETURN: 5/31, 6/3, 6/21 PORT ANGELES; 6/1 PORT TOWNSEND, FORKS, PORT ANGELES; 6/6, 7/5 BREMERTON; 6/9 SEQUIM; 6/12 PORT LUDLOW, PORT TOWNSEND; 6/13 WESTPORT; 6/20 GIG HARBOR	613.27
DMUY21700914	09/26/2017	MURRAY.PATTY	09/14/2017	09/18/2017	STAFF TRANSPORTATION TACOMA TO THE FOLLOWING AND RETURN: 7/25 ABERDEEN, POULSBO; 8/16, 23 PORT ANGELES; 8/22 ABERDEEN, BREMERTON; 8/24 SEQUIM; 9/18 BREMERTON	61.58 410.00 582.80
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	

B-1571

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY21700915	09/27/2017	WINTERS.SHAVENOR S	08/15/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PORTLAND OR, SPOKANE, WALLA WALLA, KENNEWICK, PASCO, PORTLAND OR AND RETURN	580.82 1,031.10
DMUY21700917	09/25/2017	SEABOTT.ANN E	09/18/2017	09/18/2017	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.86
DMUY21700918	09/25/2017	SEABOTT.ANN E	09/18/2017	09/18/2017	STAFF TRANSPORTATION EVERETT TO BELLINGHAM TO MOUNT VERNON	47.08
DMUY21700919	09/25/2017	SEABOTT.ANN E	09/19/2017	09/19/2017	STAFF TRANSPORTATION MOUNT VERNON TO LYNDEN TO EVERETT	62.60
DMUY21700923	09/29/2017	BILLS.SHAWN L	09/16/2017	09/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	173.95 1,028.73 445.93
DMUY21700924	09/28/2017	HODGES.DAVID M	09/12/2017	09/12/2017	STAFF TRANSPORTATION VANCOUVER TO COUGAR AND RETURN	53.50
DMUY21700925	09/28/2017	HODGES.DAVID M	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO SOUTH BEND AND RETURN	22.00 139.10
DMUY21700926	09/28/2017	SEABOTT.ANN E	09/22/2017	09/22/2017	STAFF TRANSPORTATION MOUNT VERNON TO SEDRO WOOLLEY TO EVERETT	32.42
DMUY21700927	09/28/2017	SEABOTT.ANN E	09/21/2017	09/21/2017	STAFF TRANSPORTATION MOUNT VERNON TO OAK HARBOR AND RETURN	39.06
DMUY21700928	09/28/2017	BILLS.SHAWN L	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CLE ELUM AND RETURN	13.67 90.95
DMUY21700930	09/29/2017	MURRAY.PATTY	09/19/2017	09/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, ELLENSBURG, CLE ELUM, SEATTLE AND RETURN	55.88 314.95 613.46
TRAVEL AND TRANSPORTATION OF PERSONS						127,041.21
CV170004895	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	51.30
CV170004982	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170005471	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	13.00
CV170005593	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170006543	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	26.00
CV170006642	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	98.80
CV170007069	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	122.00
CV170007396	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170007823	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170007901	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	101.00
CV170008598	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	60.80
OTHER CONTRACTUAL SERVICES						589.80
DMUY21700610	06/12/2017	BILLS.SHAWN L	06/02/2017	06/02/2017	PURCHASED SOFTWARE (EXPENDABLE)	75.94
ACQUISITION OF ASSETS						75.94
OTHER PERSONNEL COMPENSATION						66.70
PERSONNEL COMP. FULL-TIME PERMANENT						1,612,632.16
PERSONNEL BENEFITS						6,722.00
NET PAYROLL EXPENSES						1,619,442.86

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$4,165,327.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	-89,915.36			
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
ORGANIZATION TOTALS	\$4,100,815.64		\$0.00	-\$4,100,815.64
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1573

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,199,199.00			
Supplementals	83,293.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,822,398.69
Travel and Transportation of Persons			0.00	-107,587.24
Rent, Communications and Utilities			0.00	-90,581.72
Printing and Reproduction			0.00	-705.60
Other Contractual Services			0.00	-5,068.26
Supplies and Materials			0.00	-75,609.62
Acquisition of Assets			-435.78	-69,534.25
ORGANIZATION TOTALS	\$4,282,492.00		-\$435.78	-\$4,171,485.38
UNEXPENDED BALANCE AS OF 09/30/2017				\$111,006.62

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

DNES21700666	09/06/2017	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2016	07/01/2016	PURCHASED EQUIPMENT (EXPENDABLE)	435.78
ACQUISITION OF ASSETS						435.78

B-1574

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,021,942.72	-3,837,500.19
Travel and Transportation of Persons		-55,395.92	-109,430.54
Rent, Communications and Utilities		-46,962.32	-81,154.94
Printing and Reproduction		-30.00	-754.56
Other Contractual Services		-591.45	-1,691.65
Supplies and Materials		-31,410.53	-47,702.93
Acquisition of Assets		-2,607.59	-5,556.21
ORGANIZATION TOTALS	\$4,372,325.00	-\$2,158,940.53	-\$4,083,791.02
UNEXPENDED BALANCE AS OF 09/30/2017			\$288,533.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, RASHAHRA T			REGIONAL DIRECTOR	36,302.71
		GUSTAVE, PEGGY			SENIOR CONSTITUENT ADVOCATE	27,587.11
		GREENE, ARTENA			SENIOR ADVISOR	41,764.87
		MILLER, DEBORAH ANN			CORRESPONDENCE MANAGER	42,709.94
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	44,265.54
		STRICKLAND, BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	79,970.83
		ALVAREZ, DIGNA C			REGIONAL DIRECTOR	27,415.66
		LAWSON, WILLOWSTINE			REGIONAL DIRECTOR	39,648.13
		ARTHUR, BARBARA S			REGIONAL DIRECTOR TO APR. 30	3,759.86
		MARSHALL, LISA M			REGIONAL DIRECTOR	33,644.59
		RANDOLPH, MARCIA F			SENIOR CONSTITUENT ADVOCATE	22,181.18
		SANCHEZ, DAVID			SENIOR CONSTITUENT ADVOCATE	24,616.78
		BEAUDET, SEAN D			CONSTITUENT ADVOCATE	23,550.24
		WILLIAMS, MATTHEW R			NATIONAL SECURITY ADVISOR	41,049.92
		BARTH, MICHELLE A			REGIONAL DIRECTOR FROM JUN. 8	26,041.66
		BROWN, RYAN H			DIRECTOR OF COMMUNICATIONS	58,311.36
		MCGOVERN, MICHELLE OYOLA			DIRECTOR OF OUTREACH	50,835.69
		QUINN, SUSAN PEREZ			CHIEF OF STAFF	83,522.73
		MEADOWS, KENNETH L			SENIOR OPERATIONS DIRECTOR	58,105.05
		GLENN, TRECEN M			LEGISLATIVE ASSISTANT	41,607.49
		MANZO, JOSIAH D			DIRECTOR OF CONSTITUENT SERVICES	38,644.25
		TIGHE, ALICIA M			REGIONAL DIRECTOR	31,167.33
		HESTER, MARY LOUISE			DEPUTY DIRECTOR OF OUTREACH	34,689.16
		BUNCE, SCOTT M			CONSTITUENT ADVOCATE	23,550.24
		TINSLEY, ABIGAIL S			LEGISLATIVE ASSISTANT	40,183.13
		MEKHDAVAKIAN, TALEEN G			LEGISLATIVE AIDE	20,953.47

B-1575

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	18,328.67
		ROSS, KATHERINE L			REGIONAL DIRECTOR TO MAY. 12	10,030.00
		HART, CAITLIN M			MAIL MANAGER	23,202.98
		CARR, MARIE P			ARCHIVIST	21,024.66
		GUESS, BRENDAN D			CONSTITUENT ADVOCATE	19,550.24
		KING, ELIZABETH P			STAFF ASSISTANT	18,328.67
		ROGERS, EMILY			PRESS SECRETARY TO JUL. 30	18,695.38
		RUSSELL, NICHOLAS A			DEPUTY LEGISLATIVE DIRECTOR TO JUL. 5	18,682.21
		JARED, KATHRYN G			CONSTITUENT ADVOCATE	19,550.24
		MCGARVEY, CARLA			LEGISLATIVE DIRECTOR	63,118.64
		DUNHAM, KIRSTIN			LEGISLATIVE COUNSEL	46,898.80
		RENNIE, TIMOTHY			DEPUTY PRESS SECRETARY TO AUG. 18	17,817.85
		ROBINSON, CHARMARINE N			MAILROOM COORDINATOR AND INTERN COORDINATOR	19,226.97
		LEACOCK, CHRISTOPHER JAMES			STAFF ASSISTANT	20,813.87
		HAGUE, DANIEL M			LEGISLATIVE AIDE	22,327.98
		DALTON, ROY B III			MILITARY LEGISLATIVE ASSISTANT	44,690.84
		JAZAYERI, NAVEED			LEGISLATIVE ASSISTANT	21,786.28
		PARRA, LOREN			REGIONAL DIRECTOR TO JUN. 9	12,268.15
		MALMGREN, COREY G			HEALTH COUNSEL	43,247.65
		PEZZEMINTI, THERESA G			SPECIAL ASSISTANT TO THE CHIEF OF STAFF TO JUL. 30	12,682.31
		REDDICK, EBONY S			STAFF ASSISTANT	17,328.67
		MILLER, HELEN G			REGIONAL DIRECTOR	30,814.16
		CAUDILL, JESSIE C			STAFF ASSISTANT TO APR. 3	232.85
		MCGUINNESS, JACQUELINE F			DEPUTY PRESS SECRETARY	25,730.96
		CULLY, MICHAEL O			STAFF ASSISTANT	15,961.25
		MAUTNER, CONNOR M			STAFF ASSISTANT	17,328.67
		COUTROULIS, ALEC JAMES			STAFF ASSISTANT TO AUG. 2	12,153.07
		FORERO OROZCO, LAURA			FLORIDA SCHEDULER FROM APR. 24	21,808.37
		HOLLIDAY, TAMARA Y			REGIONAL DIRECTOR TO APR. 16	4,442.66
		LEWIS, MARIA D			STAFF ASSISTANT	17,328.67
		HOYOS, FELIPE H			STAFF ASSISTANT	19,813.87
		DOWNS, TAYLOR J			MAIL MANAGER	19,685.23
		ANTHONY, MICHAEL J			STAFF ASSISTANT TO APR. 10	763.05
		BROWN, ANGELA L			SCHEDULER	26,450.64
		PIERRE-CANEL, CHRISTIAN A			SPECIAL ASSISTANT	22,006.25
		SEELY, MICHAEL D			STAFF ASSISTANT	17,328.67
		PRICE, LIZY H			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	25,941.47
		JAMALL, KALLAH JARIA			STAFF ASSISTANT	17,328.67
		IBARRA, EISELE G			STAFF ASSISTANT	15,967.50
		BANK, DISHA			LEGISLATIVE CORRESPONDENT	19,340.32
		BORKHOLDER, ALEX W			STAFF ASSISTANT	17,064.96
		GOVAN, JASMINE C			STAFF ASSISTANT TO JUL. 30	9,875.62
		FABISZEWSKI, ALEXANDER			RESEARCH DIRECTOR	36,113.28
		PURCELL-MUSGRAVE, SAMANTHA M			STAFF ASSISTANT	17,064.96
		LAMB, JESSICA E			STAFF ASSISTANT FROM APR. 10	16,378.21
		KLINE, RACHEL E			STAFF ASSISTANT FROM APR. 24	15,309.93
		AHRENS, ELIZABETH ANN			SPECIAL ASSISTANT TO CHIEF OF STAFF FROM JUL. 10	8,465.57
		MURRAY, JONATHAN D			MILITARY LEGISLATIVE ASSISTANT FROM SEP. 18	2,744.43
		SUAREZ, JENNIFER ROJO			REGIONAL DIRECTOR FROM JUL. 5	16,244.42
		HEATHCOCK, ALEXIA N			STAFF ASSISTANT FROM JUL. 5	10,047.18
		POPKEN, KARLEE M			LEGISLATIVE CORRESPONDENT FROM AUG. 2	6,369.05
		GODDARD, RUBEN A JR			STAFF ASSISTANT FROM AUG. 14	4,587.20
		WAIBEL, CHARLIE S			PRESS SECRETARY FROM AUG. 14	9,334.70
DNES21700370	04/04/2017	QUINN,SUSAN PEREZ	03/23/2017	03/24/2017	STAFF PER DIEM	248.21
					STAFF TRANSPORTATION	623.85
					WASHINGTON DC TO ORLANDO, MELBOURNE, ORLANDO AND RETURN	
DNES21700372	04/03/2017	NELSON,BILL	03/23/2017	03/27/2017	SENATOR'S PER DIEM	11.12
					SENATOR'S TRANSPORTATION	236.87
					WASHINGTON DC TO ORLANDO AND RETURN	

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			START	END		
DNES21700382	04/05/2017	HOLLIDAY.TAMARA Y	03/01/2017	03/29/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	320.40
DNES21700383	04/05/2017	LAWSON.WILLOWSTINE	03/01/2017	03/29/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.50
DNES21700388	04/10/2017	HOYOS.FELIPE H	03/27/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.35
DNES21700389	04/07/2017	ROSS.KATHERINE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION JACKSONVILLE TO KEYSTONE HEIGHTS AND RETURN	58.00
DNES21700395	04/18/2017	NELSON.BILL	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	530.57
DNES21700396	04/13/2017	NELSON.BILL	03/28/2017	03/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21700397	04/13/2017	HOLLIDAY.TAMARA Y	04/01/2017	04/10/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.80
DNES21700398	04/13/2017	MILLER.HELEN G	02/03/2017	03/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	809.16
DNES21700399	04/13/2017	PARRA.LOREN	03/01/2017	04/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.11
DNES21700400	04/13/2017	ROSS.KATHERINE L	04/05/2017	04/05/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	68.00
DNES21700401	04/13/2017	ROSS.KATHERINE L	03/07/2017	03/26/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DNES21700402	04/13/2017	ARTHUR.BARBARA S	03/01/2017	03/01/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.50
DNES21700403	04/13/2017	ARTHUR.BARBARA S	03/13/2017	03/13/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	32.00
DNES21700404	04/17/2017	ARTHUR.BARBARA S	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	14.76 53.25
DNES21700407	04/20/2017	MCGOVERN.MICHELLE OYOLA	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	7.00 63.88
DNES21700408	04/18/2017	MCGOVERN.MICHELLE OYOLA	04/04/2017	04/04/2017	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	39.30
DNES21700410	04/19/2017	MCGOVERN.MICHELLE OYOLA	03/28/2017	04/06/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.30
DNES21700414	04/26/2017	HOYOS.FELIPE H	04/03/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.90
DNES21700415	04/26/2017	HOYOS.FELIPE H	04/10/2017	04/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.90
DNES21700417	04/26/2017	MILLER.HELEN G	04/17/2017	04/17/2017	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	81.50
DNES21700418	04/26/2017	MILLER.HELEN G	04/19/2017	04/19/2017	STAFF TRANSPORTATION ORLANDO TO FORT PIERCE AND RETURN	95.99
DNES21700419	05/02/2017	MCGOVERN.MICHELLE OYOLA	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT MYERS AND RETURN	7.49 75.00
DNES21700420	04/26/2017	ROSS.KATHERINE L	04/11/2017	04/11/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	41.00
DNES21700425	05/04/2017	QUINN.SUSAN PEREZ	04/12/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	52.18 205.21 602.27
DNES21700431	05/08/2017	ANDERSON.RASHAHRA T	03/28/2017	04/30/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	795.00
DNES21700432	05/05/2017	ARTHUR.BARBARA S	04/04/2017	04/04/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21700433	05/05/2017	ARTHUR.BARBARA S	04/05/2017	04/05/2017	STAFF TRANSPORTATION MELBOURNE BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50

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			START	END		
DNES21700434	05/08/2017	ARTHUR.BARBARA S	04/18/2017	04/18/2017	STAFF TRANSPORTATION MELBOURNE BEACH TO DAYTONA BEACH AND RETURN	106.50
DNES21700435	05/09/2017	MILLER.HELEN G	04/01/2017	04/30/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.33
DNES21700436	05/05/2017	KING.ELIZABETH P	04/01/2017	04/30/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DNES21700437	05/08/2017	LAWSON.WILLOWSTINE	04/01/2017	04/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.00
DNES21700438	05/05/2017	ROSS.KATHERINE L	04/25/2017	04/25/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	63.00
DNES21700439	05/05/2017	MCGOVERN.MICHELLE OYOLA	04/18/2017	04/26/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DNES21700441	05/09/2017	MCGOVERN.MICHELLE OYOLA	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	8.69 73.11
DNES21700443	05/10/2017	NELSON.BILL	04/07/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, FORT MYERS, ORLANDO, TALLAHASSEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, WEST PALM BEACH, ORLANDO AND RETURN	7.46 879.25 2,221.46
DNES21700444	05/09/2017	PARRA.LOREN	04/01/2017	04/30/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.35
DNES21700445	05/08/2017	PARRA.LOREN	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO MIAMI, WEST PALM BEACH AND RETURN	11.67 16.45
DNES21700447	05/08/2017	MCGOVERN.MICHELLE OYOLA	04/12/2017	04/12/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	64.90
DNES21700448	05/08/2017	MCGOVERN.MICHELLE OYOLA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	49.51
DNES21700450	05/09/2017	HOYOS.FELIPE H	04/24/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.80
DNES21700451	05/09/2017	HOYOS.FELIPE H	05/01/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.75
DNES21700453	05/15/2017	NELSON.BILL	05/05/2017	05/07/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PENSACOLA, TALLAHASSEE, ORLANDO AND RETURN	43.25 360.16 1,826.85
DNES21700455	05/15/2017	HESTER.MARY LOUISE	03/01/2017	04/30/2017	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.00
DNES21700456	05/15/2017	ROSS.KATHERINE L	04/04/2017	04/21/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DNES21700457	05/12/2017	ROSS.KATHERINE L	04/29/2017	04/29/2017	STAFF TRANSPORTATION JACKSONVILLE TO BUNNELL AND RETURN	68.00
DNES21700458	05/16/2017	HOYOS.FELIPE H	05/08/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.95
DNES21700461	05/16/2017	MCGOVERN.MICHELLE OYOLA	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FELLSMERE AND RETURN	24.49 65.21
DNES21700462	05/17/2017	MCGOVERN.MICHELLE OYOLA	04/27/2017	04/27/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE TO WELLINGTON	37.32
DNES21700463	05/18/2017	NELSON.BILL	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, FORT LAUDERDALE AND RETURN	12.37 907.21
DNES21700473	05/22/2017	JARED.KATHRYN G	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	422.93 298.14
DNES21700474	05/19/2017	MCGOVERN.MICHELLE OYOLA	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	20.00 76.19

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			START	END		
DNES21700475	05/22/2017	HESTER.MARY LOUISE	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO GRACEVILLE, PENSACOLA AND RETURN	19.00 150.17
DNES21700476	05/19/2017	HESTER.MARY LOUISE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, DESTIN AND RETURN	10.50 50.63
DNES21700477	05/23/2017	NELSON.BILL	05/13/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	12.78 825.12
DNES21700478	05/19/2017	MCGOVERN.MICHELLE OYOLA	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	5.00 88.51
DNES21700480	05/24/2017	ANDERSON.RASHAHRA T	05/01/2017	05/16/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	394.50
DNES21700481	05/23/2017	JAMALL.KALILAH JARIA	05/17/2017	05/17/2017	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	47.00
DNES21700482	05/23/2017	JAMALL.KALILAH JARIA	05/18/2017	05/18/2017	STAFF TRANSPORTATION JACKSONVILLE TO PALATKA AND RETURN	58.00
DNES21700483	05/24/2017	LAWSON.WILLOWSTINE	05/01/2017	05/17/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.50
DNES21700484	05/23/2017	HESTER.MARY LOUISE	05/05/2017	05/05/2017	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	96.00
DNES21700485	06/02/2017	HESTER.MARY LOUISE	05/09/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO CHIPLEY, JACKSONVILLE AND RETURN	10.17 113.81
DNES21700486	06/01/2017	HESTER.MARY LOUISE	05/17/2017	05/18/2017	STAFF TRANSPORTATION TALLAHASSEE TO CRAWFORDVILLE, TALLAHASSEE, QUINCY, MONTICELLO AND RETURN	49.44
DNES21700489	05/25/2017	HOYOS.FELIPE H	05/15/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21700490	05/26/2017	MILLER.HELEN G	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	56.00 80.31
DNES21700491	05/26/2017	PRICE.LIZY H	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO MIAMI AND RETURN	38.66 334.60
DNES21700492	05/26/2017	NELSON.BILL	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TALLAHASSEE, PANAMA CITY BEACH, ORLANDO, TAMPA AND RETURN	17.60
DNES21700493	05/26/2017	NELSON.BILL	03/09/2017	03/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, WEST PALM BEACH AND RETURN	7.82 10.40
DNES21700494	05/26/2017	NELSON.BILL	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	18.05
DNES21700495	05/26/2017	NELSON.BILL	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, FORT MYERS, ORLANDO, TALLAHASSEE, ORLANDO, WEST PALM BEACH, CORAL GABLES, WEST PALM BEACH, ORLANDO AND RETURN	19.11 21.38
DNES21700496	05/26/2017	NELSON.BILL	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA, ORLANDO, FORT LAUDERDALE AND RETURN	22.00
DNES21700497	05/26/2017	GUSTAVE.PEGGY	05/16/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	376.14 214.43
DNES21700502	05/25/2017	MCGOVERN.MICHELLE OYOLA	05/12/2017	05/17/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.50
DNES21700503	06/15/2017	QUINN.SUSAN PEREZ	04/16/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS AND RETURN	369.92

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			START	END		
DNES21700504	06/14/2017	MILLER.HELEN G	05/02/2017	05/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	745.96
DNES21700506	06/14/2017	PARRA.LOREN	05/01/2017	05/28/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.57
DNES21700507	06/27/2017	QUINN.SUSAN PEREZ	05/29/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, CORAL GABLES, NAPLES, FORT MYERS AND RETURN	45.76 468.50 1,099.72
DNES21700508	06/14/2017	ANDERSON.RASHAHRA T	05/17/2017	05/31/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	385.00
DNES21700509	06/14/2017	KING.ELIZABETH P	05/01/2017	05/31/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.35
DNES21700510	06/14/2017	LAWSON.WILLOWSTINE	05/18/2017	06/02/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.50
DNES21700511	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/19/2017	05/19/2017	STAFF TRANSPORTATION WEST PALM BEACH TO CLEWISTON AND RETURN	69.30
DNES21700512	06/27/2017	MCGOVERN.MICHELLE OYOLA	06/02/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	15.00 8.00 59.44
DNES21700513	06/28/2017	MCGOVERN.MICHELLE OYOLA	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	25.92 70.81
DNES21700514	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/31/2017	05/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	6.00 12.19 71.77
DNES21700515	06/13/2017	MCGOVERN.MICHELLE OYOLA	05/24/2017	06/01/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DNES21700516	06/13/2017	HOYOS.FELIPE H	05/22/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DNES21700521	06/28/2017	GUSTAVE.PEGGY	06/17/2017	06/17/2017	STAFF PER DIEM ORLANDO TO TAMPA AND RETURN	29.31
DNES21700523	06/28/2017	HOYOS.FELIPE H	06/05/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21700524	06/28/2017	HOYOS.FELIPE H	06/12/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.05
DNES21700525	06/28/2017	HOYOS.FELIPE H	06/19/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.55
DNES21700527	06/29/2017	GUESS.BRENDAN D	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	21.92 100.60
DNES21700528	06/28/2017	CULLY.MICHAEL O	06/17/2017	06/17/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	97.98
DNES21700529	06/28/2017	MILLER.HELEN G	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	4.05 74.95
DNES21700530	06/28/2017	MCGOVERN.MICHELLE OYOLA	06/16/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	7.00 21.00 36.30
DNES21700536	06/28/2017	HESTER.MARY LOUISE	06/13/2017	06/14/2017	STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO, PANAMA CITY AND RETURN	44.31
DNES21700537	06/29/2017	PRICE.LIZY H	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	28.52 99.68
DNES21700538	06/28/2017	BUNCE.SCOTT M	06/17/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WINTER GARDEN TO TAMPA AND RETURN	25.96 51.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700545	06/29/2017	NELSON,BILL	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE, WEST PALM BEACH, ORLANDO AND RETURN	75.63 1,124.08
DNES21700547	06/30/2017	NELSON,BILL	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	79.60 1,240.16
DNES21700548	06/30/2017	NELSON,BILL	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	1.63 1,310.05
DNES21700549	06/30/2017	NELSON,BILL	06/15/2017	06/18/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, HOLLYWOOD, FORT LAUDERDALE AND RETURN	110.56 611.21 317.19
DNES21700553	07/03/2017	ANDERSON,RASHAHRA T	06/01/2017	06/27/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.50
DNES21700554	06/30/2017	GREENE,ARTENA	06/16/2017	06/17/2017	ORLANDO TO TAMPA AND RETURN	80.61
DNES21700555	07/06/2017	MCGOVERN,MICHELLE OYOLA	06/03/2017	06/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	7.00 20.00 108.86
DNES21700560	07/11/2017	BARTH,MICHELLE A	06/08/2017	06/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.00
DNES21700561	07/10/2017	KING,ELIZABETH P	06/01/2017	06/30/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DNES21700562	07/11/2017	LAWSON,WILLOWSTINE	06/01/2017	06/30/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.50
DNES21700563	07/10/2017	MCGOVERN,MICHELLE OYOLA	06/13/2017	06/28/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.10
DNES21700564	07/11/2017	MCGOVERN,MICHELLE OYOLA	06/17/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO HOLLYWOOD AND RETURN	260.85 126.02
DNES21700565	07/12/2017	MCGOVERN,MICHELLE OYOLA	06/22/2017	06/22/2017	STAFF TRANSPORTATION WEST PALM BEACH TO BOCA RATON AND RETURN	45.20
DNES21700566	07/10/2017	MCGOVERN,MICHELLE OYOLA	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT LAUDERDALE AND RETURN	15.00 75.04
DNES21700571	07/17/2017	HOYOS,FELIPE H	06/26/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.25
DNES21700572	07/18/2017	MILLER,HELEN G	06/01/2017	06/30/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	578.39
DNES21700573	07/18/2017	MILLER,HELEN G	07/06/2017	07/06/2017	STAFF TRANSPORTATION ORLANDO TO CAPE CANAVERAL AND RETURN	65.78
DNES21700574	07/17/2017	MILLER,HELEN G	07/03/2017	07/03/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	87.59
DNES21700585	07/19/2017	HESTER,MARY LOUISE	06/27/2017	06/27/2017	STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE, QUINCY AND RETURN	41.37
DNES21700586	07/19/2017	HESTER,MARY LOUISE	07/05/2017	07/06/2017	STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	36.11
DNES21700590	07/24/2017	ANDERSON,RASHAHRA T	06/28/2017	07/17/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.00
DNES21700591	07/20/2017	BARTH,MICHELLE A	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	23.24 75.01
DNES21700592	07/24/2017	STRICKLAND,BRENDA P	06/23/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUINCY, TALLAHASSEE, TAMPA, ORLANDO, TALLAHASSEE AND RETURN	1,136.36 1,456.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700593	08/07/2017	NELSON.BILL	06/29/2017	07/08/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	5.33 28.19
DNES21700594	08/03/2017	NELSON.BILL	07/13/2017	07/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	776.43
DNES21700596	07/25/2017	GUESS.BRENDAN D	07/11/2017	07/11/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM	2.66 33.14
DNES21700598	07/25/2017	IBARRA.EISELE G	07/11/2017	07/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, PENSACOLA, TALLAHASSEE, ORLANDO AND RETURN	1,515.17
DNES21700599	08/02/2017	DALTON III.ROY B	06/15/2017	06/18/2017	STAFF TRANSPORTATION ORLANDO TO WILDWOOD AND RETURN	61.04
DNES21700606	08/03/2017	MCGOVERN.MICHELLE OYOLA	07/05/2017	07/06/2017	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	54.18
DNES21700607	08/03/2017	HESTER.MARY LOUISE	07/13/2017	07/15/2017	STAFF INCIDENTALS STAFF PER DIEM	30.36 353.00
DNES21700608	08/02/2017	HESTER.MARY LOUISE	07/20/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO, TAMPA, ORLANDO AND RETURN	522.28
DNES21700609	08/10/2017	BARTH.MICHELLE A	07/22/2017	07/22/2017	STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	165.63 136.91
DNES21700610	08/03/2017	BARTH.MICHELLE A	07/26/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM	17.25 157.54
DNES21700611	08/02/2017	MCGOVERN.MICHELLE OYOLA	07/24/2017	07/24/2017	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	116.41
DNES21700612	08/03/2017	MCGOVERN.MICHELLE OYOLA	07/12/2017	07/13/2017	STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA AND RETURN	54.26
DNES21700613	08/03/2017	QUINN.SUSAN PEREZ	07/24/2017	07/25/2017	STAFF TRANSPORTATION STAFF PER DIEM	16.18 77.40
DNES21700616	08/04/2017	NELSON.BILL	07/20/2017	07/24/2017	STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	197.67 160.25
DNES21700617	08/08/2017	HOYOS.FELIPE H	07/24/2017	07/28/2017	STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	35.00 53.71
DNES21700618	08/08/2017	HOYOS.FELIPE H	07/15/2017	07/20/2017	STAFF TRANSPORTATION WEST PALM BEACH TO PORT SAINT LUCIE AND RETURN	20.00 111.28
DNES21700619	08/08/2017	HOYOS.FELIPE H	07/31/2017	08/02/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	30.90 214.42
DNES21700622	08/18/2017	TIGHE.ALICIA M	07/26/2017	07/28/2017	STAFF INCIDENTALS STAFF PER DIEM	685.82
DNES21700624	08/11/2017	TIGHE.ALICIA M	06/27/2017	07/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	12.00 441.24
DNES21700625	08/09/2017	LAWSON.WILLOWSTINE	07/01/2017	07/31/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	219.90 114.72
DNES21700626	08/08/2017	KING.ELIZABETH P	07/01/2017	07/31/2017	WASHINGTON DC TO ORLANDO AND RETURN STAFF TRANSPORTATION	329.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.25 10.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	219.90 114.72
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	329.00
					FORT MYERS TO SEBRING, ORLANDO AND RETURN STAFF TRANSPORTATION	253.50
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.70
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700627	08/09/2017	MILLER.HELEN G	07/01/2017	07/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	604.01
DNES21700630	08/10/2017	LAMB.JESSICA E	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO ORLANDO AND RETURN	175.12 153.97
DNES21700636	08/16/2017	BARTH.MICHELLE A	08/02/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH, JACKSONVILLE, DAYTONA BEACH, YULEE AND RETURN	30.18 184.49
DNES21700637	08/15/2017	HESTER.MARY LOUISE	07/26/2017	07/27/2017	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/26 PANAMA CITY, MARIANNA; 7/27 PERRY, LIVE OAK	86.03
DNES21700638	08/10/2017	HEATHCOCK.ALEXIA N	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	177.04 185.45
DNES21700639	08/10/2017	MCGOVERN.MICHELLE OYOLA	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO MIAMI AND RETURN	13.49 81.07
DNES21700640	08/10/2017	BARTH.MICHELLE A	07/01/2017	07/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.45
DNES21700642	08/17/2017	GREENE.ARTENA	08/03/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	123.83 185.82
DNES21700644	08/16/2017	BARTH.MICHELLE A	08/12/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	22.00 70.04
DNES21700645	08/18/2017	SUAREZ.JENNIFER ROJO	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CORAL GABLES TO ORLANDO AND RETURN	187.20 173.38
DNES21700646	08/17/2017	TINSLEY.ABIGAIL S	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA, SAINT PETERSBURG, TAMPA AND RETURN	174.69 287.72
DNES21700647	08/16/2017	SUAREZ.JENNIFER ROJO	07/11/2017	07/31/2017	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.65
DNES21700649	08/24/2017	MCGOVERN.MICHELLE OYOLA	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE, JUPITER AND RETURN	5.00 73.51
DNES21700650	08/29/2017	HESTER.MARY LOUISE	08/06/2017	08/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO PENSACOLA, BONIFAY, PANAMA CITY AND RETURN	23.00 241.86 175.71
DNES21700651	08/28/2017	MILLER.HELEN G	08/15/2017	08/17/2017	STAFF TRANSPORTATION ORLANDO TO FORT PIERCE, JUPITER AND RETURN	134.43
DNES21700652	08/24/2017	MILLER.HELEN G	08/10/2017	08/11/2017	STAFF TRANSPORTATION ORLANDO TO BROOKSVILLE, LAKELAND AND RETURN	78.36
DNES21700653	08/25/2017	MCGOVERN.MICHELLE OYOLA	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	3.76 41.41
DNES21700654	08/25/2017	MCGOVERN.MICHELLE OYOLA	08/19/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	9.13 52.64
DNES21700664	08/30/2017	BARTH.MICHELLE A	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	34.91 63.86
DNES21700665	09/05/2017	BARTH.MICHELLE A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO DAYTONA BEACH AND RETURN	18.86 74.24
DNES21700667	09/01/2017	STRICKLAND.BRENDA P	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	400.69 637.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DNES21700668	09/13/2017	QUINN.SUSAN PEREZ	08/21/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM	14.90 381.90
DNES21700670	09/13/2017	ANDERSON.RASHAHRA T	07/18/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	601.80
DNES21700671	09/11/2017	GREENE.ARTENA	08/29/2017	08/29/2017	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	78.52
DNES21700672	09/11/2017	BARTH.MICHELLE A	08/21/2017	08/21/2017	STAFF TRANSPORTATION JACKSONVILLE TO PORT ORANGE AND RETURN	64.16
DNES21700673	09/13/2017	MILLER.HELEN G	08/01/2017	08/31/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	810.29
DNES21700674	09/13/2017	LAWSON.WILLOWSTINE	08/01/2017	08/31/2017	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	303.50
DNES21700675	09/13/2017	HESTER.MARY LOUISE	08/28/2017	08/30/2017	STAFF TRANSPORTATION TALLHASSEE TO LEESBURG, OCALA AND RETURN	133.70
DNES21700676	09/13/2017	HESTER.MARY LOUISE	06/01/2017	08/31/2017	STAFF TRANSPORTATION TALLHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.00
DNES21700680	09/20/2017	NELSON.BILL	08/03/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO, PENSACOLA, PANAMA CITY, TALLHASSEE, ORLANDO, BROOKSVILLE, ORLANDO, MIAMI, ORLANDO, FERNANDINA BEACH, JACKSONVILLE, FORT LAUDERDALE AND RETURN	187.14 1,930.73 3,008.39
DNES21700681	09/25/2017	BARTH.MICHELLE A	08/01/2017	08/31/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	330.90
DNES21700685	09/28/2017	MILLER.HELEN G	09/08/2017	09/08/2017	STAFF TRANSPORTATION ORLANDO TO ROCKLEDGE AND RETURN	36.23
DNES21700687	09/29/2017	TIGHE.ALICIA M	08/01/2017	08/31/2017	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.50
DNES21700690	09/28/2017	MCGOVERN.MICHELLE OYOLA	08/01/2017	08/31/2017	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.80
TRAVEL AND TRANSPORTATION OF PERSONS						55,395.92
CV170004896	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170004983	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	18.30
CV170005472	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	6.00
CV170005594	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	95.00
CV170006544	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	4.50
CV170006643	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170007397	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	45.60
CV170007824	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	148.20
CV170008599	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	57.00
DNES21700552	06/30/2017	LEE COUNTY BOCC	05/16/2017	05/16/2017	FEES AND OTHER CHARGES	195.95
OTHER CONTRACTUAL SERVICES						591.45
CV170008704	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	22.49
DNES21700391	04/12/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DNES21700471	05/22/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
DNES21700472	05/22/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	126.47
DNES21700532	06/29/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	110.04
DNES21700603	07/27/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	43.78
DNES21700614	08/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	333.84
DNES21700615	08/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	333.84
DNES21700683	09/25/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,007.15
ACQUISITION OF ASSETS						2,607.59
PERSONNEL COMP. FULL-TIME PERMANENT						2,005,406.02
RE-EMPLOYED ANNUITANTS						5,357.00
PERSONNEL BENEFITS						11,179.70
NET PAYROLL EXPENSES						2,021,942.72

B-1584

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,972.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-604,262.51		
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
ORGANIZATION TOTALS	\$2,442,600.49	\$0.00	-\$2,442,600.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1585

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-161,651.82
Rent, Communications and Utilities		0.00	-148,092.20
Other Contractual Services		0.00	-1,698.30
Supplies and Materials		0.00	-19,496.00
Acquisition of Assets		0.00	-28,394.00
ORGANIZATION TOTALS	\$3,079,209.00	\$0.00	-\$2,401,388.99
UNEXPENDED BALANCE AS OF 09/30/2017			\$677,820.01

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

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B-1586

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,088,003.00		
Supplementals	52,594.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,146,834.20	-2,206,638.35
Travel and Transportation of Persons		-96,947.70	-144,415.80
Rent, Communications and Utilities		-39,636.54	-69,719.11
Other Contractual Services		-1,020.30	-1,308.77
Supplies and Materials		-15,753.85	-40,227.40
Acquisition of Assets		-18,157.82	-18,157.82
ORGANIZATION TOTALS	\$3,140,597.00	-1,318,350.41	-\$2,480,467.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$660,129.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENDERSON, WILLIAM E			CHIEF OF STAFF	84,729.48
		BROOKER, BRANDON R			LEGISLATIVE DIRECTOR FROM JUN. 26	32,986.09
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	52,500.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	53,499.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	39,999.96
		STAFFORD, DOUG A			SENIOR ADVISOR	45,750.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	12,499.92
		GOAD, STACEY L			STAFF ASSISTANT	16,999.92
		FRANKLIN, BOBETTE L			CASEWORK SUPERVISOR	44,499.96
		BASTON, ALEXANDRA A			CASEWORKER	26,250.00
		MILLS, BRYAN J			FIELD REPRESENTATIVE	33,999.96
		HONAKER, BONNIE L			CASEWORKER	16,749.96
		MILLIMAN, JAMES E			STATE DIRECTOR	68,499.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	33,999.96
		HASERT, JASON T			FIELD REPRESENTATIVE	36,499.92
		VAUGHAN, AUBREY K			GENERAL COUNSEL	32,499.96
		CROSBY, JON T			FIELD REPRESENTATIVE	27,499.92
		SIMS, MICA N			FIELD REPRESENTATIVE	27,000.00
		GOR, SERGIO			COMMUNICATIONS DIRECTOR	58,999.92
		WOLFE, LOGAN M			STAFF ASSISTANT TO AUG. 4	15,700.00
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		PEZZI, JONATHAN S			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		UNDERWOOD, CADIE A			CASEWORK ASSISTANT TO MAY. 8	4,722.19
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	28,500.00
		TRIMBLE, GRACE B			CORRESPONDENCE MANAGER & STAFF ASSISTANT TO JUL. 14	11,844.42
		COOPER, KELSEY C			STATE COMMUNICATIONS DIRECTOR	42,000.00

B-1587

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	30,989.96
		JONES, REGENA T			FIELD REPRESENTATIVE	28,500.00
		ZAMAN, ABAGAIL D			MAIL MANAGER FROM JUN. 12	10,669.39
		HENLE, CHARLES D			STAFF ASSISTANT	31,125.00
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	18,624.99
		MEYER, RANDAL J			LEGISLATIVE COUNSEL TO SEP. 5	22,173.57
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	30,000.00
		HICKEY, CONNOR JAMES			LEGISLATIVE CORRESPONDENT	20,624.95
		KNOEBEL, RACHEL M			INTERM (SPRING 2017) TO MAY. 12	1,924.99
		WESTBERRY, ANDREW K			PRESS ASSISTANT	20,874.97
		BOSLER, LAUREN C			EXECUTIVE ASSISTANT TO JUN. 30	6,000.00
		STEPHENS, JAMES PATRICK			FIELD REPRESENTATIVE FROM APR. 9	25,322.18
		JIMENEZ, ALEJANDRO E			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		RAGG, TAYLOR J			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		PRZYBOROWSKI, EMILY M			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		STIVERS, LILLIAN G			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		STRENCH, WILLIAM JAMES			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		MCCARDELL, SEAN PATRICK			INTERM FROM MAY. 16 TO JUN. 24	1,689.99
		PIERCE, ASHLAN I			CASEWORKER ASSISTANT FROM JUN. 1	10,166.64
		WEAD, CAMILLE RM			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		MOSS, ELIZABETH M			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		MALMQUIST, ANNIE C			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		BRAY, REX			INTERM FROM JUL. 18 TO AUG. 4	1,640.67
		ELSASS, EVAN B			INTERM FROM JUL. 19 TO AUG. 4	1,635.05
		STEPHENS, JULIA E			INTERM FROM JUL. 19 TO AUG. 4	1,635.05
		HENNESSY, MICHAEL F V			INTERM FROM AUG. 14	2,036.66
		ANDERSON, KATHLEEN B			STAFF ASSISTANT FROM AUG. 16	3,999.99
		GRUND, LUKAS W			INTERM FROM AUG. 21	910.00
		CHHELAVDA, MIRAAL			INTERM FROM AUG. 21 TO AUG. 30	433.33
		DEATON, WILLIAM R			INTERM FROM AUG. 21	1,733.33
		EL-ZAATARI, IVY N			EXECUTIVE ASSISTANT FROM SEP. 18	866.66
DPAU21700443	04/11/2017	AUGUSTINE, ROBERT C	03/21/2017	03/21/2017	STAFF TRANSPORTATION	92.56
DPAU21700453	04/03/2017	PAUL, RAND	03/16/2017	03/20/2017	BARDSTOWN TO BLOOMFIELD, NEW HAVEN, HARRODSBURG AND RETURN	171.70
DPAU21700454	04/05/2017	MILLIMAN, JAMES E	03/28/2017	03/28/2017	SENATORS TRANSPORTATION	17.00
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	102.72
DPAU21700455	04/04/2017	MILLS, BRYAN J	03/06/2017	03/10/2017	STAFF PER DIEM	331.17
					STAFF TRANSPORTATION	
					LOUISVILLE TO COVINGTON AND RETURN	
DPAU21700456	04/04/2017	MILLS, BRYAN J	03/13/2017	03/17/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/6 LIBERTY; 3/7 SOMERSET; 3/8 RUSSELL SPRINGS;	319.93
					3/9 MONTICELLO; 3/10 LONDON	
					STAFF TRANSPORTATION	
DPAU21700457	04/04/2017	MILLS, BRYAN J	03/20/2017	03/24/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/13 STEARNS; 3/14 COLUMBIA; 3/15 WHITLEY CITY;	375.57
					3/16 ALBANY; 3/17 LONDON	
					STAFF TRANSPORTATION	
DPAU21700458	04/05/2017	HASERT, JASON T	03/06/2017	03/06/2017	CORBIN TO THE FOLLOWING AND RETURN: 3/20 LIBERTY; 3/21 JAMESTOWN; 3/22 LIBERTY; 3/23	101.65
					RUSSELL SPRINGS; 3/24 LONDON	
					STAFF TRANSPORTATION	
DPAU21700459	04/05/2017	HASERT, JASON T	03/07/2017	03/07/2017	HOPKINSVILLE TO HENDERSON AND RETURN	160.50
DPAU21700460	04/05/2017	HASERT, JASON T	03/08/2017	03/08/2017	STAFF TRANSPORTATION	120.38
					HOPKINSVILLE TO HAWESVILLE AND RETURN	
DPAU21700461	04/04/2017	HASERT, JASON T	03/09/2017	03/09/2017	STAFF TRANSPORTATION	93.63
					HOPKINSVILLE TO CENTRAL CITY, BEAVER DAM AND RETURN	
DPAU21700462	04/07/2017	HASERT, JASON T	03/10/2017	03/10/2017	STAFF TRANSPORTATION	149.80
					HOPKINSVILLE TO OWENSBORO, MORGANTOWN AND RETURN	

B-1588

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700463	04/04/2017	HASERT.JASON T	03/13/2017	03/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700464	04/05/2017	HASERT.JASON T	03/14/2017	03/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD, CADIZ AND RETURN	117.70
DPAU21700465	04/05/2017	HASERT.JASON T	03/15/2017	03/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700466	04/04/2017	HASERT.JASON T	03/16/2017	03/16/2017	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	53.50
DPAU21700467	04/05/2017	HASERT.JASON T	03/17/2017	03/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700468	04/05/2017	HASERT.JASON T	03/18/2017	03/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21700469	04/04/2017	HASERT.JASON T	03/20/2017	03/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	48.15
DPAU21700470	04/05/2017	HASERT.JASON T	03/21/2017	03/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, LIVERMORE, HENDERSON AND RETURN	155.15
DPAU21700471	04/05/2017	HASERT.JASON T	03/22/2017	03/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700472	04/06/2017	HASERT.JASON T	03/23/2017	03/23/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	85.60
DPAU21700473	04/05/2017	HASERT.JASON T	03/24/2017	03/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN, SEBREE AND RETURN	155.15
DPAU21700474	04/05/2017	HASERT.JASON T	03/25/2017	03/25/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	96.30
DPAU21700475	04/05/2017	HASERT.JASON T	03/27/2017	03/27/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700476	04/05/2017	HASERT.JASON T	03/28/2017	03/28/2017	STAFF TRANSPORTATION HOPKINSVILLE TO PROVIDENCE AND RETURN	80.25
DPAU21700477	04/06/2017	HASERT.JASON T	03/29/2017	03/29/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700478	04/05/2017	HASERT.JASON T	03/30/2017	03/30/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700479	04/06/2017	AUGUSTINE.ROBERT C	03/28/2017	03/28/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, HARRODSBURG, NEW CASTLE AND RETURN	107.54
DPAU21700480	04/05/2017	AUGUSTINE.ROBERT C	03/29/2017	03/29/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	33.17
DPAU21700481	04/05/2017	AUGUSTINE.ROBERT C	03/30/2017	03/30/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, LAWRENCEBURG AND RETURN	65.27
DPAU21700482	04/06/2017	JONES.REGENA T	03/21/2017	03/29/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 3/21 JACKSON; 3/22 HAZARD, PRESTONSBURG; 3/23 SALYERSVILLE; 3/24 FRANKFORT; 3/27 TYNER; 3/28, 30 PRESTONSBURG; 3/29 HARLAN, BENHAM	715.30
DPAU21700484	04/07/2017	MATTHEWS.WILLIAM S	03/31/2017	03/31/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	85.60
DPAU21700485	04/07/2017	MATTHEWS.WILLIAM S	04/04/2017	04/04/2017	STAFF TRANSPORTATION BUTLER TO LEXINGTON, WILLIAMSTOWN AND RETURN	87.74
DPAU21700487	04/12/2017	AUGUSTINE.ROBERT C	03/31/2017	03/31/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	43.87
DPAU21700488	04/12/2017	AUGUSTINE.ROBERT C	04/04/2017	04/04/2017	STAFF TRANSPORTATION BARDSTOWN TO FRANKFORT, LEXINGTON, NICHOLASVILLE, HARRODSBURG AND RETURN	91.49
DPAU21700489	04/12/2017	AUGUSTINE.ROBERT C	04/06/2017	04/06/2017	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE, PLEASUREVILLE, SHELBYVILLE AND RETURN	63.67
DPAU21700490	04/12/2017	FRANKLIN.BOBETTE L	04/06/2017	04/06/2017	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	31.03
DPAU21700494	04/13/2017	SIMS.MICA N	03/27/2017	03/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700495	04/13/2017	SIMS.MICA N	03/29/2017	03/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700496	04/13/2017	SIMS.MICA N	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	50.00 112.35
DPAU21700497	04/13/2017	SIMS.MICA N	03/31/2017	03/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DPAU21700498	04/13/2017	SIMS.MICA N	04/03/2017	04/04/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DPAU21700499	04/13/2017	SIMS.MICA N	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 61.53
DPAU21700500	04/13/2017	SIMS.MICA N	04/06/2017	04/07/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700501	04/13/2017	SIMS.MICA N	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	40.00 171.20
DPAU21700502	04/13/2017	MEADOWS.WHITNEY S	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	21.00 121.98
DPAU21700503	04/13/2017	MEADOWS.WHITNEY S	03/11/2017	03/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LANCASTER AND RETURN	104.33
DPAU21700504	04/13/2017	MEADOWS.WHITNEY S	03/13/2017	03/16/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DPAU21700505	04/20/2017	COOPER.KELSEY C	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DANVILLE, LEXINGTON AND RETURN	178.53 104.86
DPAU21700506	04/17/2017	MATTHEWS.WILLIAM S	04/08/2017	04/08/2017	STAFF TRANSPORTATION BUTLER TO VERSAILLES AND RETURN	77.04
DPAU21700507	04/18/2017	MATTHEWS.WILLIAM S	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO BOWLING GREEN AND RETURN	137.50 245.03
DPAU21700508	04/17/2017	AUGUSTINE.ROBERT C	04/07/2017	04/07/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	33.17
DPAU21700509	04/18/2017	AUGUSTINE.ROBERT C	04/10/2017	04/10/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN AND RETURN	103.26
DPAU21700510	04/17/2017	AUGUSTINE.ROBERT C	04/12/2017	04/12/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.41
DPAU21700511	04/17/2017	AUGUSTINE.ROBERT C	04/13/2017	04/13/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	24.61
DPAU21700512	04/20/2017	MILLS.BRYAN J	03/27/2017	03/31/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/27, 28 SOMERSET; 3/29 LIBERTY; 3/30 ALBANY; 3/31 LONDON	323.68
DPAU21700513	04/20/2017	MILLS.BRYAN J	04/03/2017	04/07/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/3 STANFORD; 4/4 ALBANY; 4/5 SOMERSET; 4/6 MONTICELLO; 4/7 LONDON	328.49
DPAU21700514	04/20/2017	MILLS.BRYAN J	04/10/2017	04/14/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/10 BOWLING GREEN; 4/11 COLUMBIA; 4/12 RUSSELL SPRINGS; 4/13 CAMPBELLSVILLE; 4/14 LONDON	496.48
DPAU21700516	04/24/2017	JONES.REGENA T	04/03/2017	04/18/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/3 HUNTINGTON WV, WHITESBURG; 4/4, 11, 12 WHITESBURG; 4/5 PRESTONSBURG; 4/6 HAZARD; 4/7 PINEVILLE; 4/13 PAINTSVILLE; 4/14 HYDEN; 4/18 JACKSON	780.51
DPAU21700517	04/24/2017	BEE.AMY T	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	10.66 172.48
DPAU21700518	04/21/2017	MATTHEWS.WILLIAM S	04/17/2017	04/17/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700519	04/24/2017	STEPHENS.JAMES PATRICK	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	128.95 279.81

B-1590

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700521	04/26/2017	AUGUSTINE.ROBERT C	04/18/2017	04/18/2017	STAFF TRANSPORTATION BARDSTOWN TO LEITCHFIELD AND RETURN	62.60
DPAU21700523	04/26/2017	AUGUSTINE.ROBERT C	04/22/2017	04/22/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	31.03
DPAU21700524	04/27/2017	PETERSON.CHRISTINA B	04/09/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	287.93 193.14
DPAU21700525	05/01/2017	STEPHENS.JAMES PATRICK	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LONDON AND RETURN	164.71 193.14
DPAU21700526	04/27/2017	HASERT.JASON T	03/31/2017	03/31/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700527	04/27/2017	HASERT.JASON T	04/01/2017	04/01/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700528	04/27/2017	HASERT.JASON T	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	20.00 85.60
DPAU21700529	04/27/2017	HASERT.JASON T	04/11/2017	04/11/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700530	04/27/2017	HASERT.JASON T	04/12/2017	04/12/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700531	04/27/2017	HASERT.JASON T	04/13/2017	04/13/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CADIZ, SEBREE AND RETURN	123.05
DPAU21700532	04/27/2017	HASERT.JASON T	04/14/2017	04/14/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO, MADISONVILLE, OWENSBORO AND RETURN	216.68
DPAU21700533	05/01/2017	HASERT.JASON T	04/15/2017	04/15/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANFIELD AND RETURN	107.00
DPAU21700534	04/27/2017	HASERT.JASON T	04/17/2017	04/17/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.65
DPAU21700535	04/27/2017	HASERT.JASON T	04/18/2017	04/18/2017	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	160.50
DPAU21700536	04/27/2017	HASERT.JASON T	04/19/2017	04/19/2017	STAFF TRANSPORTATION HOPKINSVILLE TO OWENSBORO AND RETURN	120.38
DPAU21700537	04/26/2017	HASERT.JASON T	04/20/2017	04/20/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	85.60
DPAU21700538	04/27/2017	HASERT.JASON T	04/21/2017	04/21/2017	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	107.00
DPAU21700539	04/26/2017	MATTHEWS.WILLIAM S	04/21/2017	04/21/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	5.35
DPAU21700540	04/26/2017	HASERT.JASON T	04/22/2017	04/22/2017	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	48.15
DPAU21700541	04/26/2017	HASERT.JASON T	04/24/2017	04/24/2017	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	58.85
DPAU21700542	04/26/2017	AUGUSTINE.ROBERT C	04/24/2017	04/24/2017	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT, SIMPSONVILLE AND RETURN	52.43
DPAU21700543	05/09/2017	MILLS.BRYAN J	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO BOWLING GREEN, PADUCAH AND RETURN	103.21 346.15
DPAU21700544	05/04/2017	MILLS.BRYAN J	04/19/2017	04/21/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/19, 20 LONDON; 4/21 RUSSELL SPRINGS	131.08
DPAU21700545	04/28/2017	MEADOWS.WHITNEY S	04/19/2017	04/19/2017	STAFF TRANSPORTATION LOUISVILLE TO LEITCHFIELD AND RETURN	80.25
DPAU21700546	04/28/2017	HONAKER.BONNIE L	04/18/2017	04/18/2017	STAFF PER DIEM BOWLING GREEN TO PADUCAH AND RETURN	16.48
DPAU21700547	04/28/2017	SIMS.MICA N	04/11/2017	04/14/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DPAU21700548	04/28/2017	SIMS.MICA N	04/17/2017	04/17/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700549	05/04/2017	SIMS.MICA N	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	25.00 85.60
DPAU21700550	04/28/2017	SIMS.MICA N	04/19/2017	04/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DPAU21700551	04/28/2017	SIMS.MICA N	04/24/2017	04/25/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700552	05/01/2017	MATTHEWS.WILLIAM S	04/22/2017	04/22/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	41.73
DPAU21700553	05/01/2017	MATTHEWS.WILLIAM S	04/25/2017	04/25/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	10.49
DPAU21700554	05/01/2017	MATTHEWS.WILLIAM S	04/26/2017	04/26/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, FRANKFORT, DRY RIDGE AND RETURN	88.28
DPAU21700556	05/04/2017	AUGUSTINE.ROBERT C	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG, NICHOLASVILLE, LEXINGTON AND RETURN	76.07 74.90
DPAU21700557	05/04/2017	AUGUSTINE.ROBERT C	04/20/2017	04/20/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, CLERMONT, LOUISVILLE AND RETURN	131.08
DPAU21700558	06/07/2017	JONES.REGENA T	04/09/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PIKEVILLE TO BOWLING GREEN AND RETURN	126.29 304.28
DPAU21700559	05/04/2017	JONES.REGENA T	04/19/2017	04/28/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 4/19 LONDON; 4/20 JACKSON; 4/21, 27 PRESTONSBURG; 4/24 WHITESBURG; 4/25 PRESTONSBURG, MANCHESTER; 4/26 INEZ, WARFIELD; 4/28 LEXINGTON	702.88
DPAU21700560	05/03/2017	STEPHENS.JAMES PATRICK	04/13/2017	04/18/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 4/13, 17, 18 ASHLAND; 4/14 GRAYSON	78.11
DPAU21700561	05/03/2017	STEPHENS.JAMES PATRICK	04/22/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO VANCEBURG AND RETURN	30.00 32.10
DPAU21700562	05/04/2017	STEPHENS.JAMES PATRICK	04/24/2017	04/27/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 4/24 LOUISA; 4/25 ASHLAND; 4/26, 27 WORTHINGTON	150.34
DPAU21700563	05/04/2017	STEPHENS.JAMES PATRICK	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, MOREHEAD, OWINGSVILLE, OWENTON, WEST LIBERTY, GRAYSON AND RETURN	10.68 115.56
DPAU21700564	05/04/2017	MILLS.BRYAN J	04/24/2017	04/28/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/24 LONDON; 4/25 BARBOURVILLE; 4/26 LIBERTY; 4/27 CAMPBELLSVILLE; 4/28 ALBANY	361.66
DPAU21700565	05/04/2017	PAUL.RAND	04/28/2017	04/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE AND RETURN	324.88
DPAU21700566	05/04/2017	PAUL.RAND	04/17/2017	04/21/2017	WASHINGTON DC TO BOWLING GREEN, PADUCAH, CALVERT CITY, BOWLING GREEN, LEITCHFIELD, BOWLING GREEN, CLERMONT, LOUISVILLE, BARDSTOWN, HARRODSBURG, NICHOLASVILLE, LEXINGTON AND RETURN	131.19
DPAU21700569	05/05/2017	MATTHEWS.WILLIAM S	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	12.00 56.71
DPAU21700570	05/05/2017	MATTHEWS.WILLIAM S	05/02/2017	05/02/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO NEWPORT AND RETURN	9.63
DPAU21700571	05/12/2017	VAUGHAN.AUBREY K	04/13/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON VERSAILLES, LOUISVILLE, LEITCHFIELD AND RETURN	597.93
DPAU21700572	05/15/2017	STEPHENS.JAMES PATRICK	05/02/2017	05/05/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/2 SOUTH SHORE, ASHLAND; 5/3 CATLETTSBURG, CEREDO WV, ASHLAND; 5/4, 5 ASHLAND	157.29
DPAU21700573	05/12/2017	MATTHEWS.WILLIAM S	05/03/2017	05/03/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO BURLINGTON AND RETURN	11.24
DPAU21700574	05/12/2017	MATTHEWS.WILLIAM S	05/04/2017	05/04/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	7.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700575	05/15/2017	MATTHEWS.WILLIAM S	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON, WARSAW AND RETURN	17.91 93.63
DPAU21700576	05/22/2017	COOPER.KELSEY C	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, PADUCAH, BOWLING GREEN, LEITCHFIELD, BARDSTOWN, BOWLING GREEN, LOUISVILLE, BARDSTOWN, HARRODSBURG, NICHOLASVILLE, BARDSTOWN AND RETURN	498.47 146.59
DPAU21700577	05/22/2017	COOPER.KELSEY C	04/26/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO GREENUP AND RETURN	15.38 203.30
DPAU21700578	05/12/2017	SIMS.MICA N	04/26/2017	04/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPAU21700579	05/12/2017	SIMS.MICA N	05/01/2017	05/02/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700580	05/12/2017	SIMS.MICA N	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700581	05/12/2017	SIMS.MICA N	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 48.15
DPAU21700582	05/17/2017	SIMS.MICA N	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	50.00 42.80
DPAU21700583	05/12/2017	SIMS.MICA N	05/08/2017	05/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700584	05/12/2017	SIMS.MICA N	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CLAY CITY AND RETURN	30.00 48.15
DPAU21700588	05/19/2017	CROSBY.JON T	01/31/2017	01/31/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21700589	05/19/2017	CROSBY.JON T	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	11.00 82.93
DPAU21700590	05/19/2017	CROSBY.JON T	02/06/2017	02/06/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DPAU21700591	05/19/2017	CROSBY.JON T	02/07/2017	02/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	17.00 44.94
DPAU21700592	05/19/2017	CROSBY.JON T	02/13/2017	02/13/2017	STAFF TRANSPORTATION BOWLING GREEN TO FALLS OF ROUGH, LEITCHFIELD AND RETURN	57.78
DPAU21700593	05/22/2017	CROSBY.JON T	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 87.74
DPAU21700594	05/19/2017	CROSBY.JON T	02/22/2017	02/22/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21700595	05/19/2017	CROSBY.JON T	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	49.22
DPAU21700596	05/19/2017	AUGUSTINE.ROBERT C	05/08/2017	05/08/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	28.89
DPAU21700597	05/22/2017	STEPHENS.JAMES PATRICK	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO ASHLAND, SOUTH SHORE, ASHLAND AND RETURN	14.64 97.91
DPAU21700598	05/22/2017	STEPHENS.JAMES PATRICK	05/09/2017	05/10/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/9 ASHLAND, WEST LIBERTY, ASHLAND; 5/10 ASHLAND	123.59
DPAU21700599	05/22/2017	STEPHENS.JAMES PATRICK	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, VANCEBURG, MAYSVILLE, AUGUSTA AND RETURN	17.58 87.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700600	05/19/2017	AUGUSTINE.ROBERT C	05/09/2017	05/09/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, HARRODSBURG AND RETURN	63.13
DPAU21700601	05/19/2017	AUGUSTINE.ROBERT C	05/11/2017	05/11/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	27.82
DPAU21700602	05/22/2017	MILLS.BRYAN J	05/01/2017	05/05/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/1 LONDON; 5/2 SOMERSET/ 5/3 RUSSELL SPRINGS;	349.36
DPAU21700603	05/22/2017	MEADOWS.WHITNEY S	05/09/2017	05/09/2017	5/4 CAMPBELLSVILLE; 5/5 STANFORD STAFF PER DIEM	43.81 84.53
DPAU21700604	05/22/2017	MEADOWS.WHITNEY S	05/11/2017	05/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	120.91
DPAU21700611	05/22/2017	MATTHEWS.WILLIAM S	05/13/2017	05/13/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	56.18
DPAU21700612	05/22/2017	MATTHEWS.WILLIAM S	05/15/2017	05/15/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN, OWENTON AND RETURN	58.32
DPAU21700613	05/23/2017	MATTHEWS.WILLIAM S	05/17/2017	05/17/2017	STAFF TRANSPORTATION BUTLER TO DRY RIDGE AND RETURN	31.03
DPAU21700614	05/22/2017	MATTHEWS.WILLIAM S	05/18/2017	05/18/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO INDEPENDENCE, WALTON AND RETURN	17.12
DPAU21700615	05/23/2017	AUGUSTINE.ROBERT C	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE, SMITHFIELD, NEW CASTLE AND RETURN	20.00 83.46
DPAU21700616	05/22/2017	AUGUSTINE.ROBERT C	05/17/2017	05/17/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	35.31
DPAU21700617	06/08/2017	AUGUSTINE.ROBERT C	05/17/2017	05/17/2017	STAFF TRANSPORTATION BARDSTOWN TO SIMPSONVILLE AND RETURN	51.36
DPAU21700618	05/31/2017	STEPHENS.JAMES PATRICK	05/15/2017	05/19/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/15, 17, 19 ASHLAND; 5/16 MAYSVILLE	146.59
DPAU21700620	05/25/2017	JONES.REGENA T	05/01/2017	05/17/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/1, 11, 17 PRESTONSBURG; 5/2 CAMPTON; 5/3 INEZ; 5/4 HAZARD; 5/8 HINDMAN; 5/10 HARLAN, PINE RIDGE; 5/12 HARLAN; 5/16 JACKSON, PRESTONSBURG	744.29
DPAU21700621	05/31/2017	MEADOWS.WHITNEY S	05/22/2017	05/22/2017	STAFF TRANSPORTATION LOUISVILLE TO MT VERNON AND RETURN	128.40
DPAU21700622	06/01/2017	MEADOWS.WHITNEY S	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	15.00 69.55
DPAU21700623	06/01/2017	AUGUSTINE.ROBERT C	05/20/2017	05/20/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	42.80
DPAU21700624	06/01/2017	AUGUSTINE.ROBERT C	05/22/2017	05/22/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	33.17
DPAU21700625	06/02/2017	AUGUSTINE.ROBERT C	05/22/2017	05/22/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	53.50
DPAU21700626	06/01/2017	AUGUSTINE.ROBERT C	05/24/2017	05/24/2017	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, MOUNT WASHINGTON AND RETURN	93.63
DPAU21700627	06/01/2017	AUGUSTINE.ROBERT C	05/25/2017	05/25/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700628	06/01/2017	MILLS.BRYAN J	05/15/2017	05/19/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/15 LONDON; 5/16 RUSSELL SPRINGS; 5/17 WHITLEY CITY; 5/18 MONTICELLO; 5/19 ASHLAND	437.63
DPAU21700629	06/01/2017	BEE.AMY T	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON, RICHMOND AND RETURN	7.94 200.09
DPAU21700630	06/02/2017	PAUL.RAND	05/19/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ASHLAND, BOWLING GREEN, NASHVILLE TN AND RETURN	116.20
DPAU21700631	06/05/2017	SIMS.MICA N	05/10/2017	05/10/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700632	06/05/2017	SIMS.MICA N	05/11/2017	05/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700633	06/05/2017	SIMS.MICA N	05/12/2017	05/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700634	06/05/2017	SIMS.MICA N	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700635	06/05/2017	SIMS.MICA N	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 37.45
DPAU21700636	06/05/2017	SIMS.MICA N	05/18/2017	05/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700638	06/05/2017	SIMS.MICA N	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	25.00 53.50
DPAU21700639	06/06/2017	SIMS.MICA N	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	35.00 96.30
DPAU21700640	06/05/2017	SIMS.MICA N	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 48.15
DPAU21700641	06/05/2017	SIMS.MICA N	05/24/2017	05/24/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700642	06/05/2017	SIMS.MICA N	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 50.83
DPAU21700643	06/06/2017	AUGUSTINE.ROBERT C	05/26/2017	05/26/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	44.94
DPAU21700644	06/06/2017	AUGUSTINE.ROBERT C	05/30/2017	05/30/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON AND RETURN	32.10
DPAU21700645	06/06/2017	AUGUSTINE.ROBERT C	06/01/2017	06/01/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, HARRODSBURG AND RETURN	59.39
DPAU21700646	06/07/2017	MILLS.BRYAN J	05/22/2017	05/26/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/22 MT VERNON, SOMERSET; 5/23 COLUMBIA, RICHMOND; 5/24 LIBERTY; 5/25 RUSSELL SPRINGS; 5/26 LONDON	399.11
DPAU21700647	06/09/2017	COOPER.KELSEY C	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ASHLAND AND RETURN	15.52 203.30
DPAU21700648	06/09/2017	COOPER.KELSEY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	138.57
DPAU21700649	06/09/2017	JONES.REGENA T	05/18/2017	06/01/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 5/18 JACKSON; 5/19 LONDON; 5/22 WHITESBURG, JENKINS; 5/23 PRESTONSBURG; 5/24, 6/1 HAZARD; 5/25 CAMPTON; 5/26 JACKSON, PIPPA PASSES; 5/30 MANCHESTER; 5/31 FRANKFORT	969.37
DPAU21700650	06/13/2017	STEPHENS.JAMES PATRICK	05/22/2017	05/26/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 5/22 OLIVE HILL, MOREHEAD; 5/24 ASHLAND, LOUISA, SANDY HOOK, GRAYSON; 5/25, 26 MOREHEAD	265.36
DPAU21700651	06/12/2017	STEPHENS.JAMES PATRICK	06/02/2017	06/02/2017	STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG, MOREHEAD AND RETURN	79.72
DPAU21700652	06/12/2017	MATTHEWS.WILLIAM S	05/23/2017	05/23/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	9.63
DPAU21700653	06/09/2017	MATTHEWS.WILLIAM S	05/31/2017	05/31/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700654	06/09/2017	MATTHEWS.WILLIAM S	06/05/2017	06/05/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO FLORENCE AND RETURN	7.49
DPAU21700655	06/09/2017	MATTHEWS.WILLIAM S	06/06/2017	06/06/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO ERLANGER AND RETURN	6.42
DPAU21700656	06/09/2017	MATTHEWS.WILLIAM S	06/07/2017	06/07/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON AND RETURN	7.49
DPAU21700657	06/09/2017	AUGUSTINE.ROBERT C	06/05/2017	06/05/2017	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLVILLE, CLERMONT AND RETURN	66.88

B-1595

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700658	06/09/2017	AUGUSTINE.ROBERT C	06/06/2017	06/06/2017	STAFF TRANSPORTATION BARDSTOWN TO CAMPBELLVILLE AND RETURN	47.08
DPAU21700660	06/09/2017	AUGUSTINE.ROBERT C	06/07/2017	06/07/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, TAYLORSVILLE AND RETURN	36.38
DPAU21700661	06/14/2017	MLLS.BRYAN J	05/29/2017	06/02/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/29 WHITLEY CITY; 5/30 BARBOURVILLE; 5/31 LIBERTY; 6/1 ALBANY; 6/2 LONDON	287.30
DPAU21700662	06/21/2017	MILLIMAN.JAMES E	05/22/2017	05/23/2017	STAFF PER DIEM LOUISVILLE TO SOMERSET, COLUMBIA AND RETURN	153.17
DPAU21700663	06/16/2017	MILLIMAN.JAMES E	06/11/2017	06/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	79.18
DPAU21700666	06/19/2017	PAUL.RAND	05/25/2017	06/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, BOWLING GREEN AND RETURN	273.20
DPAU21700667	06/21/2017	AUGUSTINE.ROBERT C	06/14/2017	06/14/2017	STAFF TRANSPORTATION BARDSTOWN TO RICHMOND AND RETURN	111.28
DPAU21700668	06/20/2017	AUGUSTINE.ROBERT C	06/14/2017	06/14/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	24.61
DPAU21700669	06/20/2017	AUGUSTINE.ROBERT C	06/15/2017	06/15/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	47.08
DPAU21700670	06/21/2017	AUGUSTINE.ROBERT C	06/15/2017	06/15/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DPAU21700671	06/22/2017	JONES.REGENA T	06/02/2017	06/16/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/2 BOONEVILLE; 6/5 JENKINS; 6/7, 8 HARLAN; 6/12 HAZARD; HARLAN; 6/13 PRESTONSBURG; PAINTSVILLE; 6/14 BEATTYVILLE, JACKSON; 6/15 HAZARD; 6/16 INEZ	647.56
DPAU21700672	06/21/2017	SIMS.MICA N	05/26/2017	05/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DPAU21700673	06/22/2017	SIMS.MICA N	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 96.30
DPAU21700674	06/21/2017	SIMS.MICA N	05/30/2017	05/30/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700675	06/21/2017	SIMS.MICA N	05/31/2017	05/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700676	06/21/2017	SIMS.MICA N	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 50.83
DPAU21700677	06/21/2017	SIMS.MICA N	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 37.45
DPAU21700678	06/21/2017	SIMS.MICA N	06/05/2017	06/06/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700679	06/21/2017	SIMS.MICA N	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 53.50
DPAU21700680	06/21/2017	SIMS.MICA N	06/08/2017	06/09/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700681	06/21/2017	SIMS.MICA N	06/11/2017	06/11/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700682	06/22/2017	SIMS.MICA N	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 96.30
DPAU21700683	06/21/2017	SIMS.MICA N	06/13/2017	06/13/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPAU21700684	06/21/2017	SIMS.MICA N	06/14/2017	06/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700685	06/21/2017	SIMS.MICA N	06/16/2017	06/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DPAU21700686	06/21/2017	SIMS.MICA N	06/19/2017	06/19/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700687	06/22/2017	PAUL.RAND	06/16/2017	06/19/2017	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE, BOWLING GREEN, SHEPHERDSVILLE, LOUISVILLE AND RETURN	536.91
DPAU21700688	06/22/2017	MILLS.BRYAN J	06/05/2017	06/09/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/5 GREENSBURG; 6/6 SOMERSET/ 6/7 BURKESVILLE; 6/8 CAMPBELLSVILLE; 6/9 LONDON	424.79
DPAU21700689	06/29/2017	MILLS.BRYAN J	06/12/2017	06/16/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/12 RUSSELL SPRINGS; 6/13 WILLIAMSBURG; 6/14 LIBERTY; 6/15 MONTICELLO; 6/16 LONDON	298.00
DPAU21700690	06/22/2017	MEADOWS.WHITNEY S	06/19/2017	06/19/2017	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	21.40
DPAU21700692	06/26/2017	HENDERSON.WILLIAM E	06/01/2017	06/03/2017	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE, COVINGTON, HEBRON AND RETURN	414.26 500.92
DPAU21700693	06/23/2017	WESTBERRY.ANDREW K	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	24.28
DPAU21700694	06/28/2017	STEPHENS.JAMES PATRICK	06/06/2017	06/15/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 6/6 MOUNT STERLING; 6/7 FLEMINGSBURG, MOUNT OLIVET, MOREHEAD; 6/13 ASHLAND, CATLETTSBURG; 6/14 ASHLAND, ARGILLITE; 6/15 MOREHEAD	329.03
DPAU21700695	06/26/2017	STEPHENS.JAMES PATRICK	06/18/2017	06/19/2017	STAFF PER DIEM GREENUP TO SHEPHERDSVILLE, LOUISVILLE, SHEPHERDSVILLE, LOUISVILLE AND RETURN	100.32 257.87
DPAU21700697	06/28/2017	AUGUSTINE.ROBERT C	06/19/2017	06/19/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, SHEPHERDSVILLE AND RETURN	113.42
DPAU21700698	06/27/2017	AUGUSTINE.ROBERT C	06/20/2017	06/20/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	25.68
DPAU21700699	06/27/2017	AUGUSTINE.ROBERT C	06/21/2017	06/21/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN AND RETURN	32.10
DPAU21700700	06/27/2017	AUGUSTINE.ROBERT C	06/22/2017	06/22/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE TO LOUISVILLE	47.08
DPAU21700701	06/29/2017	PAUL.RAND	06/23/2017	06/26/2017	SENATORS TRANSPORTATION WASHINGTON DC TO NASHVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	536.91
DPAU21700702	06/28/2017	MATTHEWS.WILLIAM S	06/08/2017	06/08/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO COVINGTON, ERLANGER AND RETURN	11.24
DPAU21700703	06/28/2017	MATTHEWS.WILLIAM S	06/09/2017	06/09/2017	STAFF TRANSPORTATION CRESCENT SPRINGS TO HEBRON AND RETURN	9.63
DPAU21700704	06/28/2017	MATTHEWS.WILLIAM S	06/12/2017	06/12/2017	STAFF TRANSPORTATION BUTLER TO CYNTHIANA, BERRY AND RETURN	47.08
DPAU21700705	06/28/2017	MATTHEWS.WILLIAM S	06/13/2017	06/13/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700706	06/28/2017	MATTHEWS.WILLIAM S	06/15/2017	06/15/2017	STAFF TRANSPORTATION BUTLER TO WALTON AND RETURN	19.26
DPAU21700707	06/29/2017	MATTHEWS.WILLIAM S	06/16/2017	06/16/2017	STAFF PER DIEM BUTLER TRANSPORTATION BUTLER TO GARROLLTON, WORTHVILLE, NEW LIBERTY, OWENTON, DRY RIDGE AND RETURN	13.00 102.19
DPAU21700708	06/28/2017	MATTHEWS.WILLIAM S	06/19/2017	06/19/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700709	06/28/2017	MATTHEWS.WILLIAM S	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA AND RETURN	10.00 41.73
DPAU21700711	07/06/2017	SIMS.MICA N	06/20/2017	06/20/2017	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	29.43
DPAU21700712	07/03/2017	SIMS.MICA N	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	20.00 42.80
DPAU21700713	07/03/2017	SIMS.MICA N	06/22/2017	06/23/2017	STAFF TRANSPORTATION LEXINGTON OFFICE; INTERDEPARTMENTAL TRANSPORTATION	42.80
DPAU21700714	07/06/2017	SIMS.MICA N	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 85.60

B-1597

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700715	07/03/2017	SIMS.MICA N	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 42.80
DPAU21700716	07/03/2017	SIMS.MICA N	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 48.15
DPAU21700717	07/05/2017	STEPHENS.JAMES PATRICK	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO GRAYSON, OWINGSVILLE, MOUNT STERLING AND RETURN	13.28 70.62
DPAU21700718	07/07/2017	STEPHENS.JAMES PATRICK	06/21/2017	06/22/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 6/21 CRESCENT SPRINGS; 6/22 FLEMINGSBURG, MAYSVILLE	100.58
DPAU21700719	07/05/2017	STEPHENS.JAMES PATRICK	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO FLEMINGSBURG, MOREHEAD, WORTHINGTON AND RETURN	10.38 70.62
DPAU21700720	07/06/2017	STEPHENS.JAMES PATRICK	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	149.68 209.72
DPAU21700721	07/05/2017	STEPHENS.JAMES PATRICK	06/27/2017	06/29/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 6/27 MOREHEAD; 6/29 GRAYSON	73.83
DPAU21700722	07/10/2017	AUGUSTINE.ROBERT C	06/26/2017	06/26/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	129.47
DPAU21700723	07/07/2017	AUGUSTINE.ROBERT C	06/27/2017	06/27/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	50.83
DPAU21700724	07/07/2017	AUGUSTINE.ROBERT C	06/28/2017	06/28/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	43.87
DPAU21700725	07/10/2017	JONES.REGENA T	06/19/2017	06/30/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 6/19 HYDEN; 6/20 JACKSON; 6/21 PRESTONSBURG; 6/22 MIDDLESBORO; 6/26, 29 WHITESBURG; 6/27 PRESTONSBURG, MANCHESTER; 6/28 HAZARD, HARLAN; 6/30 PRESTONSBURG, PAINTSVILLE	778.96
DPAU21700726	07/10/2017	MILLS.BRYAN J	06/19/2017	06/23/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/19 CAMPBELLSVILLE; 6/20 RUSSELL SPRINGS; 6/21 LONDON; 6/22 MONTICELLO; 6/23 SOMERSET	363.80
DPAU21700727	07/11/2017	MILLS.BRYAN J	06/26/2017	06/30/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/26 JAMESTOWN; 6/27 ANNVILLE; 6/28 LIBERTY 6/29 SOMERSET; 6/30 WHITLEY CITY	321.00
DPAU21700728	07/20/2017	PETERSON.CHRISTINA B	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, LOUISVILLE, SHEPHERDSVILLE AND RETURN	258.29 282.71
DPAU21700729	07/07/2017	PETERSON.CHRISTINA B	02/24/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	11.00 70.09
DPAU21700730	07/10/2017	PETERSON.CHRISTINA B	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	21.00 179.76
DPAU21700731	07/07/2017	PETERSON.CHRISTINA B	02/28/2017	02/28/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	39.59
DPAU21700732	07/07/2017	PETERSON.CHRISTINA B	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	23.00 75.44
DPAU21700733	07/10/2017	PETERSON.CHRISTINA B	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	15.50 177.09
DPAU21700734	07/07/2017	PETERSON.CHRISTINA B	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON, HICKMAN AND RETURN	11.00 88.81
DPAU21700735	07/07/2017	PETERSON.CHRISTINA B	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON AND RETURN	12.00 35.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700736	07/07/2017	PETERSON.CHRISTINA B	03/20/2017	03/20/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	37.99
DPAU21700737	07/07/2017	PETERSON.CHRISTINA B	03/22/2017	03/22/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	21.94
DPAU21700738	07/07/2017	PETERSON.CHRISTINA B	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, EDDYVILLE AND RETURN	18.00 69.02
DPAU21700739	07/07/2017	PETERSON.CHRISTINA B	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BENTON, MURRAY AND RETURN	15.00 59.39
DPAU21700740	07/10/2017	MATTHEWS.WILLIAM S	06/27/2017	06/27/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	56.71
DPAU21700741	07/11/2017	MATTHEWS.WILLIAM S	06/28/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO MADISONVILLE, HENDERSON, MADISONVILLE AND RETURN	206.10 336.52
DPAU21700742	07/11/2017	CROSBY.JON T	03/28/2017	03/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHOWN, MUNFORDVILLE AND RETURN	17.00 92.02
DPAU21700743	07/10/2017	CROSBY.JON T	03/31/2017	03/31/2017	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	38.52
DPAU21700744	07/10/2017	CROSBY.JON T	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD, GLENDALE AND RETURN	19.00 79.18
DPAU21700746	07/12/2017	AUGUSTINE.ROBERT C	07/05/2017	07/05/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	44.94
DPAU21700747	07/13/2017	AUGUSTINE.ROBERT C	07/06/2017	07/06/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700748	07/12/2017	AUGUSTINE.ROBERT C	07/07/2017	07/07/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	51.36
DPAU21700749	07/12/2017	PETERSON.CHRISTINA B	04/03/2017	04/03/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	20.87
DPAU21700750	07/13/2017	PETERSON.CHRISTINA B	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	14.00 178.16
DPAU21700751	07/12/2017	PETERSON.CHRISTINA B	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 19.80
DPAU21700752	07/13/2017	PETERSON.CHRISTINA B	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BOWLING GREEN AND RETURN	17.00 185.65
DPAU21700753	07/12/2017	PETERSON.CHRISTINA B	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	21.00 72.76
DPAU21700754	07/12/2017	PETERSON.CHRISTINA B	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	18.00 38.52
DPAU21700755	07/13/2017	PETERSON.CHRISTINA B	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEITCHFIELD AND RETURN	11.00 171.74
DPAU21700756	07/12/2017	PETERSON.CHRISTINA B	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	12.00 31.03
DPAU21700757	07/12/2017	PETERSON.CHRISTINA B	04/18/2017	04/18/2017	STAFF TRANSPORTATION PADUCAH TO CALVERT CITY AND RETURN	39.06
DPAU21700758	07/13/2017	PETERSON.CHRISTINA B	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEITCHFIELD, BEAVER DAM AND RETURN	22.00 184.04
DPAU21700759	07/13/2017	PETERSON.CHRISTINA B	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FALLS OF ROUGH AND RETURN	16.00 178.16

B-1599

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700760	07/12/2017	PETERSON,CHRISTINA B	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	16.50 63.67
DPAU21700761	07/12/2017	PETERSON,CHRISTINA B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, EDDYVILLE, BENTON AND RETURN	18.00 69.02
DPAU21700762	07/12/2017	PETERSON,CHRISTINA B	05/15/2017	05/15/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	40.13
DPAU21700763	07/12/2017	PETERSON,CHRISTINA B	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, BARDWELL AND RETURN	16.00 82.39
DPAU21700764	07/12/2017	PETERSON,CHRISTINA B	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	25.00 19.26
DPAU21700765	07/13/2017	PETERSON,CHRISTINA B	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO PRINCETON, BOWLING GREEN AND RETURN	22.00 193.14
DPAU21700766	07/17/2017	PAUL,RAND	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, TN BOWLING GREEN, LOUISVILLE, SHELBYVILLE, LOUISVILLE AND RETURN	759.72
DPAU21700767	07/14/2017	AUGUSTINE,ROBERT C	07/10/2017	07/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE AND RETURN	42.80
DPAU21700768	07/18/2017	AUGUSTINE,ROBERT C	07/10/2017	07/10/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, SHELBYVILLE AND RETURN	145.52
DPAU21700769	07/14/2017	MEADOWS,WHITNEY S	07/10/2017	07/10/2017	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	34.24
DPAU21700771	07/14/2017	AUGUSTINE,ROBERT C	07/11/2017	07/11/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	48.15
DPAU21700774	07/21/2017	PETERSON,CHRISTINA B	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, BRENTWOOD TN, MURRAY AND RETURN	69.50 239.54
DPAU21700775	07/18/2017	PETERSON,CHRISTINA B	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LOUISVILLE, ELIZABETHTOWN AND RETURN	254.27 296.57
DPAU21700780	07/18/2017	AUGUSTINE,ROBERT C	07/13/2017	07/13/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, LEBANON JUNCTION AND RETURN	34.24
DPAU21700781	07/18/2017	STEPHENS,JAMES PATRICK	07/05/2017	07/05/2017	STAFF TRANSPORTATION GREENUP TO ASHLAND, FLATWOODS, ASHLAND AND RETURN	46.01
DPAU21700782	07/19/2017	STEPHENS,JAMES PATRICK	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, SHELBYVILLE AND RETURN	15.57 209.72
DPAU21700783	07/18/2017	AUGUSTINE,ROBERT C	07/13/2017	07/13/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE AND RETURN	27.82
DPAU21700784	07/19/2017	AUGUSTINE,ROBERT C	07/14/2017	07/14/2017	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	58.85
DPAU21700787	07/20/2017	MILLS,BRYAN J	07/05/2017	07/07/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/5 LONDON; 7/6 JAMESTOWN; 7/7 SOMERSET	163.71
DPAU21700788	07/20/2017	MILLS,BRYAN J	07/10/2017	07/14/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/10 LONDON; 7/11 SOMERSET; 7/12 LIBERTY; 7/13 CAMPBELLSVILLE; 7/14 LONDON	304.42
DPAU21700789	07/19/2017	HENDERSON,WILLIAM E	03/14/2017	03/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.27
DPAU21700790	07/20/2017	PAUL,RAND	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	389.40
DPAU21700791	07/19/2017	AUGUSTINE,ROBERT C	07/17/2017	07/17/2017	STAFF TRANSPORTATION BARDSTOWN TO CLERMONT, LOUISVILLE, CLERMONT AND RETURN	47.62
DPAU21700792	07/20/2017	JONES,REGENA T	07/05/2017	07/17/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 7/5 PAINTSVILLE; 7/6 HAZARD, PINEVILLE; 7/10 JACKSON; 7/11 CAMPTON; PRESTONSBURG; 7/11 HINDMAN; 7/12 HARLAN, INEZ; 7/13 PRESTONSBURG, HAZARD, JENKINS; 7/14 HAZARD; 7/17 SALYERSVILLE, WHITESBURG	679.02

B-1600

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700793	07/20/2017	SIMS.MICA N	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	22.00 88.28
DPAU21700794	07/20/2017	AUGUSTINE.ROBERT C	07/18/2017	07/18/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, BEDFORD, EMINENCE AND RETURN	82.93
DPAU21700795	07/25/2017	PETERSON.CHRISTINA B	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON AND RETURN	15.00 70.09
DPAU21700796	07/25/2017	PETERSON.CHRISTINA B	06/01/2017	06/01/2017	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	46.01
DPAU21700797	07/26/2017	PETERSON.CHRISTINA B	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, MARION, BENTON AND RETURN	21.00 85.07
DPAU21700798	07/25/2017	PETERSON.CHRISTINA B	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.00 19.80
DPAU21700799	07/25/2017	PETERSON.CHRISTINA B	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, GRAND RIVERS AND RETURN	18.00 74.37
DPAU21700800	07/25/2017	PETERSON.CHRISTINA B	06/09/2017	06/09/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.12
DPAU21700801	07/26/2017	PETERSON.CHRISTINA B	06/13/2017	06/13/2017	STAFF TRANSPORTATION PADUCAH TO PRINCETON, SALEM AND RETURN	74.37
DPAU21700802	07/25/2017	PETERSON.CHRISTINA B	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	12.00 82.39
DPAU21700803	07/25/2017	PETERSON.CHRISTINA B	06/15/2017	06/15/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.91
DPAU21700804	07/25/2017	PETERSON.CHRISTINA B	06/20/2017	06/20/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	41.73
DPAU21700805	07/26/2017	STEPHENS.JAMES PATRICK	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO SHELBYVILLE, LOUISVILLE AND RETURN	21.45 210.26
DPAU21700806	07/26/2017	STEPHENS.JAMES PATRICK	07/11/2017	07/13/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 7/11, 12 ASHLAND; 7/13 ASHLAND, GRAYSON	124.66
DPAU21700807	07/25/2017	CROSBY.JON T	04/10/2017	04/10/2017	STAFF TRANSPORTATION BOWLING GREEN TO FRANKLIN AND RETURN	33.71
DPAU21700808	07/25/2017	CROSBY.JON T	04/12/2017	04/12/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DPAU21700809	07/25/2017	CROSBY.JON T	04/19/2017	04/19/2017	STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG AND RETURN	96.84
DPAU21700810	07/25/2017	CROSBY.JON T	04/26/2017	04/26/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DPAU21700811	07/25/2017	CROSBY.JON T	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	12.00 60.46
DPAU21700812	07/25/2017	CROSBY.JON T	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.45
DPAU21700813	07/26/2017	CROSBY.JON T	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 88.81
DPAU21700814	07/25/2017	CROSBY.JON T	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	14.00 42.27
DPAU21700815	07/25/2017	CROSBY.JON T	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW, MUNFORDVILLE AND RETURN	18.00 73.83
DPAU21700816	07/25/2017	CROSBY.JON T	06/28/2017	06/28/2017	STAFF TRANSPORTATION BOWLING GREEN TO PARK CITY AND RETURN	33.71

B-1601

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700817	07/25/2017	CROSBY, JON T	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	9.00 75.97
DPAU21700818	07/25/2017	CROSBY, JON T	07/10/2017	07/10/2017	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	29.96
DPAU21700819	07/25/2017	CROSBY, JON T	07/11/2017	07/11/2017	STAFF TRANSPORTATION BOWLING GREEN TO PARK CITY, BROWNSVILLE AND RETURN	39.06
DPAU21700820	07/25/2017	CROSBY, JON T	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE AND RETURN	15.00 64.74
DPAU21700821	07/25/2017	CROSBY, JON T	07/13/2017	07/13/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	36.38
DPAU21700822	07/26/2017	CROSBY, JON T	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	20.00 100.58
DPAU21700823	07/25/2017	AUGUSTINE, ROBERT C	07/20/2017	07/20/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DPAU21700824	07/25/2017	SIMS, MICA N	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	22.00 50.83
DPAU21700825	07/25/2017	SIMS, MICA N	07/12/2017	07/12/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700826	07/25/2017	SIMS, MICA N	07/13/2017	07/13/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700827	07/26/2017	SIMS, MICA N	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 85.60
DPAU21700828	07/25/2017	SIMS, MICA N	07/15/2017	07/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.43
DPAU21700829	07/26/2017	SIMS, MICA N	07/17/2017	07/17/2017	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	37.45
DPAU21700830	07/25/2017	SIMS, MICA N	07/18/2017	07/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700831	07/25/2017	SIMS, MICA N	07/19/2017	07/19/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700832	07/25/2017	SIMS, MICA N	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 69.55
DPAU21700833	07/25/2017	SIMS, MICA N	07/21/2017	07/21/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700834	07/26/2017	COOPER, KELSEY C	06/19/2017	06/19/2017	STAFF TRANSPORTATION LOUISVILLE TO SHEPHERDSVILLE AND RETURN	39.91
DPAU21700835	07/26/2017	COOPER, KELSEY C	06/26/2017	06/26/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700836	07/26/2017	COOPER, KELSEY C	07/06/2017	07/06/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700837	07/26/2017	COOPER, KELSEY C	07/10/2017	07/10/2017	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	32.10
DPAU21700838	07/27/2017	COOPER, KELSEY C	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	8.75 94.16
DPAU21700839	07/27/2017	COOPER, KELSEY C	07/17/2017	07/17/2017	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	133.75
DPAU21700840	07/27/2017	COOPER, KELSEY C	07/18/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO MURRAY AND RETURN	142.75 256.80
DPAU21700841	07/27/2017	PAUL, RAND	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	287.90
DPAU21700842	07/27/2017	AUGUSTINE, ROBERT C	07/24/2017	07/24/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN TO LOUISVILLE	120.38

B-1602

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700843	07/26/2017	CROSBY, JON T	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	8.00 48.69
DPAU21700844	07/26/2017	CROSBY, JON T	07/19/2017	07/19/2017	STAFF TRANSPORTATION BOWLING GREEN TO PARK CITY AND RETURN	27.82
DPAU21700845	07/26/2017	CROSBY, JON T	07/21/2017	07/21/2017	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	95.77
DPAU21700846	07/26/2017	STEPHENS, JAMES PATRICK	07/18/2017	07/20/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 7/18 ARGILLITE, 7/19 RUSSELL, WORTHINGTON; 7/20 ASHLAND	59.39
DPAU21700847	07/28/2017	STEPHENS, JAMES PATRICK	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	123.12 292.11
DPAU21700848	07/31/2017	AUGUSTINE, ROBERT C	07/25/2017	07/25/2017	STAFF TRANSPORTATION BARDSTOWN TO NEW CASTLE AND RETURN	66.88
DPAU21700849	07/31/2017	AUGUSTINE, ROBERT C	07/25/2017	07/25/2017	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700851	07/31/2017	AUGUSTINE, ROBERT C	07/26/2017	07/26/2017	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON AND RETURN	72.23
DPAU21700852	07/31/2017	AUGUSTINE, ROBERT C	07/27/2017	07/27/2017	STAFF TRANSPORTATION LOUISVILLE TO JEFFERSONVILLE IN AND RETURN	10.70
DPAU21700853	08/02/2017	STEPHENS, JAMES PATRICK	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE AND RETURN	140.45 219.35
DPAU21700854	08/01/2017	HENDERSON, WILLIAM E	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DPAU21700855	08/04/2017	JONES, REGENA T	07/18/2017	07/28/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 7/18 JACKSON; 7/19 PAINTSVILLE, SALYERSVILLE; 7/20 HAZARD, JACKSON; 7/24 MIDDLESBORO, WHITESBURG; 7/25 HARLAN, PRESTONSBURG; 7/27 HAZARD; 7/28 INEZ	669.93
DPAU21700856	08/04/2017	JONES, REGENA T	07/26/2017	07/26/2017	STAFF TRANSPORTATION PIKEVILLE TO LEXINGTON AND RETURN	158.15
DPAU21700857	08/02/2017	SIMS, MICA N	07/24/2017	07/24/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DPAU21700858	08/02/2017	SIMS, MICA N	07/25/2017	07/25/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700859	08/02/2017	SIMS, MICA N	07/26/2017	07/26/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DPAU21700860	08/02/2017	SIMS, MICA N	07/27/2017	07/28/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700861	08/02/2017	AUGUSTINE, ROBERT C	07/28/2017	07/28/2017	STAFF TRANSPORTATION BARDSTOWN TO BAGDAD AND RETURN	64.20
DPAU21700862	08/02/2017	AUGUSTINE, ROBERT C	07/29/2017	07/29/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, DANVILLE AND RETURN	87.74
DPAU21700863	08/03/2017	AUGUSTINE, ROBERT C	07/31/2017	07/31/2017	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, ELIZABETHTOWN AND RETURN	108.07
DPAU21700864	08/03/2017	PAUL, RAND	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, ELIZABETHTOWN, LOUISVILLE AND RETURN	509.91
DPAU21700865	08/03/2017	AUGUSTINE, ROBERT C	07/31/2017	07/31/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG AND RETURN	47.08
DPAU21700866	08/08/2017	MEADOWS, WHITNEY S	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	20.00 85.60
DPAU21700867	08/04/2017	AUGUSTINE, ROBERT C	08/01/2017	08/01/2017	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, ELIZABETHTOWN AND RETURN	87.21
DPAU21700868	08/04/2017	CROSBY, JON T	07/24/2017	07/24/2017	STAFF TRANSPORTATION BOWLING GREEN TO PARK CITY AND RETURN	29.96

B-1603

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700869	08/08/2017	CROSBY, JON T	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	20.00 164.78
DPAU21700870	08/08/2017	CROSBY, JON T	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO BRANDENBURG, GLENDALE AND RETURN	20.00 110.75
DPAU21700871	08/09/2017	STEPHENS, JAMES PATRICK	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LEXINGTON, LOUISVILLE AND RETURN	20.00 184.04
DPAU21700872	08/09/2017	STEPHENS, JAMES PATRICK	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO LOUISVILLE, ELIZABETHTOWN, LOUISVILLE AND RETURN	9.79 250.92
DPAU21700873	08/09/2017	STEPHENS, JAMES PATRICK	08/02/2017	08/02/2017	STAFF TRANSPORTATION GREENUP TO HEBRON, VANCEBURG AND RETURN	153.01
DPAU21700875	08/10/2017	COOPER, KELSEY C	07/24/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO WASHINGTON DC AND RETURN	113.78 690.26
DPAU21700876	08/08/2017	COOPER, KELSEY C	07/31/2017	07/31/2017	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	60.35
DPAU21700877	08/08/2017	AUGUSTINE, ROBERT C	08/03/2017	08/03/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	26.75
DPAU21700878	08/10/2017	PETERSON, CHRISTINA B	07/25/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LEXINGTON, LOUISVILLE, LEITCHFIELD AND RETURN	407.94 346.68
DPAU21700879	08/10/2017	MILLS, BRYAN J	07/17/2017	07/21/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/17 LIBERTY, 7/18 RUSSELL SPRINGS; 7/19 MOUNT VERNON; 7/20 MONTICELLO; 7/21 LONDON	317.26
DPAU21700880	08/10/2017	MILLS, BRYAN J	07/24/2017	07/28/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/24 SOMERSET; 7/25 BARBOURVILLE; 7/26 LIBERTY; 7/27 RUSSELL SPRINGS; 7/28 LONDON	268.57
DPAU21700881	08/11/2017	PAUL, RAND	08/03/2017	09/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, HAZARD, MIDDLESBORO, SOMERSET, CAMPBELLSVILLE, BOWLING GREEN, MURRAY, FULTON, PADUCAH, MARION, OWENSBORO, LEXINGTON, FRANKFORT, BOWLING GREEN AND RETURN	116.20
DPAU21700883	08/11/2017	SIMS, MICA N	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 107.00
DPAU21700884	08/10/2017	SIMS, MICA N	08/01/2017	08/01/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700885	08/10/2017	SIMS, MICA N	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERA AND RETURN	20.00 42.80
DPAU21700886	08/10/2017	SIMS, MICA N	08/03/2017	08/03/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700887	08/10/2017	SIMS, MICA N	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	35.00 48.15
DPAU21700888	08/10/2017	SIMS, MICA N	08/05/2017	08/05/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DPAU21700889	08/11/2017	AUGUSTINE, ROBERT C	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO HAZARD AND RETURN	100.32 204.37
DPAU21700890	08/15/2017	CROSBY, JON T	08/05/2017	08/05/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	85.07
DPAU21700891	08/15/2017	CROSBY, JON T	08/07/2017	08/07/2017	STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	86.14
DPAU21700892	08/16/2017	CROSBY, JON T	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	18.00 175.48

B-1604

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700896	08/24/2017	PETERSON.CHRISTINA B	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BEAVER DAM, BOWLING GREEN AND RETURN	154.87 195.28
DPAU21700897	09/05/2017	AUGUSTINE.ROBERT C	08/10/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON, FRANKFORT, OWENTON, INDEPENDENCE, HEBRON AND RETURN	151.71 343.26
DPAU21700898	08/17/2017	AUGUSTINE.ROBERT C	08/08/2017	08/08/2017	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON, FRANKFORT, OWENTON, INDEPENDENCE, HEBRON AND RETURN	176.55
DPAU21700899	08/17/2017	COOPER.KELSEY C	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	121.23 135.89
DPAU21700901	08/23/2017	BEE.AMY T	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	15.49 142.96
DPAU21700903	08/22/2017	AUGUSTINE.ROBERT C	08/16/2017	08/16/2017	STAFF TRANSPORTATION BARDSTOWN TO ELIZABETHTOWN, SHEPHERDSVILLE AND RETURN	39.06
DPAU21700904	08/22/2017	AUGUSTINE.ROBERT C	08/18/2017	08/18/2017	STAFF TRANSPORTATION BARDSTOWN TO SIMPSONVILLE AND RETURN	48.15
DPAU21700905	08/22/2017	PETERSON.CHRISTINA B	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.00 21.94
DPAU21700906	08/22/2017	PETERSON.CHRISTINA B	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	17.50 41.73
DPAU21700907	08/22/2017	PETERSON.CHRISTINA B	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN, WICKLIFFE AND RETURN	9.50 85.07
DPAU21700908	08/22/2017	PETERSON.CHRISTINA B	07/14/2017	07/14/2017	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	66.34
DPAU21700909	08/22/2017	PETERSON.CHRISTINA B	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SALEM, GRAND RIVERS, BENTON AND RETURN	11.00 74.37
DPAU21700910	08/22/2017	PETERSON.CHRISTINA B	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.50 20.33
DPAU21700911	08/22/2017	PETERSON.CHRISTINA B	07/31/2017	07/31/2017	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	38.52
DPAU21700912	08/23/2017	PETERSON.CHRISTINA B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MURRAY, FULTON AND RETURN	15.00 86.14
DPAU21700913	08/22/2017	PETERSON.CHRISTINA B	08/11/2017	08/11/2017	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.52
DPAU21700914	08/22/2017	MATTHEWS.WILLIAM S	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CYNTHIANA, MOUNT OLIVET, INDEPENDENCE AND RETURN	6.35 77.58
DPAU21700915	08/22/2017	MATTHEWS.WILLIAM S	07/19/2017	07/19/2017	STAFF TRANSPORTATION BUTLER TO OWENTON AND RETURN	57.78
DPAU21700916	08/22/2017	MATTHEWS.WILLIAM S	07/17/2017	07/17/2017	STAFF TRANSPORTATION BUTLER TO WILLIAMSTOWN AND RETURN	34.78
DPAU21700917	08/22/2017	MATTHEWS.WILLIAM S	07/20/2017	07/20/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, DRY RIDGE, COVINGTON AND RETURN	72.23
DPAU21700918	08/22/2017	MATTHEWS.WILLIAM S	07/21/2017	07/21/2017	STAFF TRANSPORTATION BUTLER TO FRANKFORT AND RETURN	85.60
DPAU21700919	08/22/2017	MATTHEWS.WILLIAM S	07/24/2017	07/24/2017	STAFF TRANSPORTATION BUTLER TO AUGUSTA, BROOKSVILLE AND RETURN	29.96
DPAU21700920	08/22/2017	MATTHEWS.WILLIAM S	07/25/2017	07/25/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	35.31
DPAU21700921	08/22/2017	MATTHEWS.WILLIAM S	07/26/2017	07/26/2017	STAFF TRANSPORTATION BUTLER TO LEXINGTON, COVINGTON AND RETURN	75.97

B-1605

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700922	08/22/2017	MATTHEWS.WILLIAM S	07/27/2017	07/27/2017	STAFF TRANSPORTATION BUTLER TO CINCINNATI OH AND RETURN	34.24
DPAU21700923	08/22/2017	MATTHEWS.WILLIAM S	08/01/2017	08/01/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	34.78
DPAU21700924	08/22/2017	MATTHEWS.WILLIAM S	08/02/2017	08/02/2017	STAFF TRANSPORTATION BUTLER TO NEWPORT AND RETURN	36.38
DPAU21700925	09/11/2017	MATTHEWS.WILLIAM S	08/07/2017	08/07/2017	STAFF TRANSPORTATION BUTLER TO CARROLLTON, CINCINNATI OH, CARROLLTON AND RETURN	130.54
DPAU21700926	08/23/2017	MILLS.BRYAN J	07/31/2017	08/04/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/31, 8/4 LONDON; 8/1 SOMERSET; 8/2 ALBANY; 8/3 MT VERNON	254.66
DPAU21700927	08/23/2017	MILLS.BRYAN J	08/07/2017	08/11/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/7 SOMERSET; 8/8 COLUMBIA; 8/9, 11 LONDON; 8/10 CAMPBELLSVILLE	310.84
DPAU21700928	08/22/2017	SIMS.MICA N	08/07/2017	08/07/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPAU21700929	08/22/2017	SIMS.MICA N	08/08/2017	08/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700930	08/22/2017	SIMS.MICA N	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.13
DPAU21700931	08/22/2017	SIMS.MICA N	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERE A AND RETURN	20.00 42.80
DPAU21700932	08/23/2017	SIMS.MICA N	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO FLORENCE AND RETURN	40.00 96.30
DPAU21700933	08/22/2017	SIMS.MICA N	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO MOUNT VERNON AND RETURN	20.00 58.85
DPAU21700934	08/22/2017	SIMS.MICA N	08/15/2017	08/15/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.45
DPAU21700935	08/22/2017	SIMS.MICA N	08/16/2017	08/16/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DPAU21700936	08/23/2017	SIMS.MICA N	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 49.22
DPAU21700938	08/24/2017	STEPHENS.JAMES PATRICK	08/06/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN AND RETURN	110.61 279.81
DPAU21700939	08/24/2017	STEPHENS.JAMES PATRICK	08/09/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENUP TO BOWLING GREEN, LEXINGTON, BOWLING GREEN, HORSE CAVE AND RETURN	405.28 284.09
DPAU21700940	08/24/2017	HENLE.CHARLES D	08/09/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, PADUCAH, LEXINGTON, LOUISVILLE, INDEPENDENCE, HEBRON, LOUISVILLE AND RETURN	228.57 645.52
DPAU21700941	08/25/2017	JONES.REGENA T	08/02/2017	08/18/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 8/2, 17 HAZARD; 8/3 BELFRY, INEZ; 8/4 BERE A; 8/7 MIDDLESBORO; 8/8 HINDMAN; 8/10 ROYALTON, BEATTYVILLE; 8/14 FRANKFORT, HAZARD, JACKSON; 8/16 BUCKHORN; 8/18 IRVINE	1,151.53
DPAU21700942	08/30/2017	MILLS.BRYAN J	08/14/2017	08/18/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/14 WHITLEY CITY; 8/15 RUSSELL SPRINGS; 8/16 LONDON; 8/17 MONTICELLO; 8/18 MT VERNON	276.60
DPAU21700943	08/24/2017	AUGUSTINE.ROBERT C	08/22/2017	08/22/2017	STAFF TRANSPORTATION BARDSTOWN TO LEBANON, SPRINGFIELD AND RETURN	35.31
DPAU21700944	08/25/2017	MEADOWS.WHITNEY S	08/11/2017	08/11/2017	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, FRANKFORT AND RETURN	85.60
DPAU21700945	08/25/2017	MEADOWS.WHITNEY S	08/10/2017	08/10/2017	STAFF PER DIEM LOUISVILLE TO LEXINGTON AND RETURN	23.12

B-1606

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700946	08/25/2017	MEADOWS.WHITNEY S	08/07/2017	08/07/2017	STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON AND RETURN	55.64
DPAU21700947	08/30/2017	AUGUSTINE.ROBERT C	08/23/2017	08/23/2017	STAFF TRANSPORTATION BARDSTOWN TO BEDFORD, SHEPHERDSVILLE AND RETURN	86.67
DPAU21700948	08/30/2017	AUGUSTINE.ROBERT C	08/24/2017	08/24/2017	STAFF TRANSPORTATION BARDSTOWN TO TAYLORSVILLE, SHELBYVILLE AND RETURN	44.94
DPAU21700949	08/31/2017	MILLIMAN.JAMES E	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	129.60 85.60
DPAU21700950	08/31/2017	STEPHENS.JAMES PATRICK	08/21/2017	08/24/2017	STAFF TRANSPORTATION GREENUP TO THE FOLLOWING AND RETURN: 8/21 ASHLAND; 8/22 MOREHEAD; 8/23 CATLETTSBURG; 8/24 FLEMINGSBURG, VANCEBURG	192.60
DPAU21700951	09/05/2017	AUGUSTINE.ROBERT C	08/29/2017	08/29/2017	STAFF TRANSPORTATION BARDSTOWN TO HARRODSBURG AND RETURN	45.48
DPAU21700952	09/05/2017	SIMS.MICA N	08/18/2017	08/18/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700953	09/05/2017	SIMS.MICA N	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 40.13
DPAU21700954	09/05/2017	SIMS.MICA N	08/22/2017	08/22/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700955	09/05/2017	SIMS.MICA N	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 48.15
DPAU21700956	09/05/2017	SIMS.MICA N	08/24/2017	08/25/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700957	09/06/2017	SIMS.MICA N	08/26/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	35.00 85.60
DPAU21700958	09/19/2017	COOPER.KELSEY C	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN, LEXINGTON, BOWLING GREEN AND RETURN	286.78 135.89
DPAU21700959	09/19/2017	PETERSON.CHRISTINA B	08/25/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, LOUISVILLE, LEITCHFIELD AND RETURN	20.00 375.26 321.21
DPAU21700960	09/11/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN PAUL, J STEPHENS, K COOPER, C PETERSON BOWLING GREEN TO PIKEVILLE, HAZARD, MIDDLESBORO, SOMERSET, CAMPBELLSVILLE AND RETURN	2,844.85 8,534.55
DPAU21700961	09/13/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN PAUL, J STEPHENS, K COOPER, D HENLE BOWLING GREEN TO MURRAY, FULTON, PADUCAH, MARION, OWENSBORO, LEXINGTON, FRANKFORT AND RETURN	3,949.72 11,849.16
DPAU21700962	09/20/2017	PAUL.RAND	08/03/2017	09/01/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PIKEVILLE, HAZARD, MIDDLESBORO, SOMERSET, CAMPBELLVILLE, BOWLING GREEN, MURRAY, FULTON, PADUCAH, MARION, OWENSBORO, LEXINGTON, FRANKFORT, BOWLING GREEN AND RETURN	125.36
DPAU21700963	09/13/2017	MILLS.BRYAN J	08/21/2017	08/25/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/21 LONDON, 8/22 BARBOURVILLE; 8/23 LIBERTY; 8/24 CAMPBELLSVILLE: 8/25 LONDON	278.20
DPAU21700964	09/15/2017	MILLS.BRYAN J	08/28/2017	09/01/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/28 SOMERSET; 8/29 MT VERNON; 8/30 LONDON; 8/31 SOMERSET; 9/1 BURKESVILLE	272.85
DPAU21700965	09/08/2017	AUGUSTINE.ROBERT C	08/30/2017	08/30/2017	STAFF TRANSPORTATION BARDSTOWN TO SHELBYVILLE, BAGDAD, WADDY, SMITHFIELD AND RETURN	81.32
DPAU21700966	09/08/2017	AUGUSTINE.ROBERT C	08/31/2017	08/31/2017	STAFF TRANSPORTATION BARDSTOWN TO LA GRANGE AND RETURN	65.81

B-1607

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700967	09/08/2017	SIMS.MICA N	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	30.00 53.50
DPAU21700968	09/08/2017	SIMS.MICA N	08/29/2017	08/29/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPAU21700969	09/12/2017	SIMS.MICA N	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	20.00 85.60
DPAU21700970	09/08/2017	SIMS.MICA N	08/31/2017	08/31/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DPAU21700971	09/12/2017	PAUL.RAND	09/02/2017	09/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	674.40
DPAU21700972	09/08/2017	MATTHEWS.WILLIAM S	08/08/2017	08/08/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, COVINGTON, DRY RIDGE AND RETURN	88.28
DPAU21700973	09/08/2017	MATTHEWS.WILLIAM S	08/10/2017	08/10/2017	STAFF TRANSPORTATION BUTLER TO COVINGTON, INDEPENDENCE AND RETURN	36.38
DPAU21700974	09/08/2017	MATTHEWS.WILLIAM S	08/11/2017	08/11/2017	STAFF TRANSPORTATION BUTLER TO OWENTON, INDEPENDENCE, HEBRON AND RETURN	84.53
DPAU21700975	09/08/2017	MATTHEWS.WILLIAM S	08/16/2017	08/16/2017	STAFF TRANSPORTATION BUTLER TO FLORENCE AND RETURN	35.31
DPAU21700976	09/08/2017	MATTHEWS.WILLIAM S	08/18/2017	08/18/2017	STAFF TRANSPORTATION BUTLER TO FORT WRIGHT AND RETURN	27.82
DPAU21700977	09/08/2017	MATTHEWS.WILLIAM S	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO OWENTON, FRANKFORT AND RETURN	15.04 84.53
DPAU21700978	09/12/2017	AUGUSTINE.ROBERT C	09/06/2017	09/06/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	31.03
DPAU21700979	09/18/2017	AUGUSTINE.ROBERT C	09/07/2017	09/07/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	50.83
DPAU21700980	09/18/2017	AUGUSTINE.ROBERT C	09/10/2017	09/10/2017	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE AND RETURN	26.75
DPAU21700981	09/19/2017	JONES.REGENA T	08/28/2017	09/08/2017	STAFF TRANSPORTATION PIKEVILLE TO THE FOLLOWING AND RETURN: 8/28 HAZARD; 8/29 MIDDLESBORO, BENHAM, INEZ; 8/30 WHITESBURG, PAINTSVILLE; 8/31 PAINTSVILLE, PRESTONSBURG, HAZARD; 9/6 BOONEVILLE, BEATTYVILLE, MCKEE; 9/7 CAMPTON; 9/8 SALYERSVILLE	756.22
DPAU21700982	09/18/2017	SIMS.MICA N	09/01/2017	09/01/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DPAU21700983	09/18/2017	SIMS.MICA N	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BERA AND RETURN	40.00 42.80
DPAU21700984	09/18/2017	SIMS.MICA N	09/05/2017	09/05/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPAU21700985	09/18/2017	SIMS.MICA N	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CARLISLE AND RETURN	20.00 42.80
DPAU21700986	09/18/2017	SIMS.MICA N	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	35.00 50.83
DPAU21700987	09/18/2017	SIMS.MICA N	09/08/2017	09/08/2017	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DPAU21700988	09/20/2017	AUGUSTINE.ROBERT C	09/12/2017	09/12/2017	STAFF TRANSPORTATION BARDSTOWN TO CRESTWOOD AND RETURN	55.64
DPAU21700989	09/20/2017	AUGUSTINE.ROBERT C	09/12/2017	09/12/2017	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	50.29
DPAU21700992	09/21/2017	PAUL.RAND	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN	536.91
DPAU21700996	09/26/2017	VAUGHAN AUBREY K	08/23/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LOUISVILLE, GEORGETOWN, LEXINGTON, LOUISVILLE, SHELBYVILLE, SMITHFIELD, LEXINGTON, MILLVILLE, FRANKFORT, LEXINGTON AND RETURN	47.40 818.26

B-1608

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU21700997	09/26/2017	MILLS.BRYAN J	09/04/2017	09/08/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/4, 6 SOMERSET; 9/5 WILLIAMSBURG; 9/7 LIBERTY; 9/8 ALBANY	316.72
DPAU21700998	09/26/2017	MILLS.BRYAN J	09/11/2017	09/15/2017	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/11 BARBOURVILLE; 9/12 WILLIAMSBURG; 9/13 CUMBERLAND; 9/14 CAMPBELLSVILLE; 9/15 RUSSELL SPRINGS	329.56
DPAU21700999	09/26/2017	AUGUSTINE.ROBERT C	09/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON, GEORGETOWN, DANVILLE, RUSSELL SPRINGS, BOWLING GREEN,	212.07 327.52
DPAU21701000	09/26/2017	PAUL.RAND	09/14/2017	09/18/2017	LEXINGTON AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON, DANVILLE, RUSSELL SPRINGS, BOWLING GREEN,	125.36 576.90
DPAU21701001	09/26/2017	AUGUSTINE.ROBERT C	09/17/2017	09/18/2017	CRESTWOOD, LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, CRESTWOOD AND RETURN	133.12 101.65
TRAVEL AND TRANSPORTATION OF PERSONS						96,947.70
CV170004897	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170006644	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	17.10
CV170007825	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	45.60
CV170008600	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	3.80
DPAU21700609	05/22/2017	HILLIARD AND FISHER	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	950.00
OTHER CONTRACTUAL SERVICES						1,020.30
CV170008705	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	482.85
DPAU21700486	04/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/17/2017	02/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	594.97
DPAU21700568	05/09/2017	SOLVERE ONE LLC	01/01/2017	01/02/2018	PURCHASED SOFTWARE (EXPENDABLE)	15,000.00
DPAU21700583	09/21/2017	LEIDOS DIGITAL SOLUTIONS INC	09/12/2017	09/12/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,080.00
ACQUISITION OF ASSETS						18,157.82
PERSONNEL COMP. FULL-TIME PERMANENT						1,146,834.20
NET PAYROLL EXPENSES						1,146,834.20

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,564,916.00			
Supplementals	73,667.00			
Transfers	0.00			
Resc / Withdrawals	-793,208.09			
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
ORGANIZATION TOTALS	\$1,845,374.91		\$0.00	-\$1,845,374.91
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1610

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,518,109.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,667,862.49
Travel and Transportation of Persons		-9,159.49	-229,665.19
Rent, Communications and Utilities		0.00	-35,802.93
Printing and Reproduction		-57.37	-63.87
Other Contractual Services		0.00	-1,590.70
Supplies and Materials		-506.58	-42,515.96
Acquisition of Assets		0.00	-27,571.33
ORGANIZATION TOTALS	\$3,549,146.00	-\$9,723.44	-\$3,005,072.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$544,073.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21600142	06/13/2017	PERDUE JR.DAVID A	10/30/2015	11/01/2015	SENATOR'S INCIDENTALS	98.00
					SENATOR'S PER DIEM	573.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	72.00
DPER21700188	04/10/2017	PERDUE JR.DAVID A	01/21/2016	01/27/2016	SENATOR'S INCIDENTALS	72.40
					SENATOR'S PER DIEM	514.90
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	204.10
DPER21700189	04/10/2017	PERDUE JR.DAVID A	02/25/2016	02/29/2016	SENATOR'S INCIDENTALS	97.52
					SENATOR'S PER DIEM	618.24
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	72.00
DPER21700288	05/02/2017	PERDUE JR.DAVID A	09/09/2016	09/13/2016	SENATOR'S INCIDENTALS	136.76
					SENATOR'S PER DIEM	1,035.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	606.41
DPER21700289	05/15/2017	PERDUE JR.DAVID A	07/14/2016	09/06/2016	SENATOR'S INCIDENTALS	341.07
					SENATOR'S PER DIEM	2,670.37
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA, COLUMBUS, SEA ISLAND, ATLANTA, MACON, VALDOSTA, NASHVILLE TN, ATLANTA, THOMASVILLE, ALBANY, PERRY, GREENSBORO, AUGUSTA, SEA ISLAND, JACKSONVILLE FL AND RETURN	769.10

B-1611

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700297	05/04/2017	PERDUE JR.DAVID A	04/21/2016	04/25/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN TRAVEL AND TRANSPORTATION OF PERSONS	171.62 1,035.00 72.00 9,159.49

B-1612

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,492.00		
Supplementals	62,058.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,632,437.03	-2,946,620.42
Travel and Transportation of Persons		-103,678.49	-163,783.31
Rent, Communications and Utilities		-37,387.73	-51,875.95
Printing and Reproduction		-29.14	-40.61
Other Contractual Services		-502.10	-636.80
Supplies and Materials		-17,165.54	-27,980.01
Acquisition of Assets		-1,759.99	-3,559.98
ORGANIZATION TOTALS	\$3,621,550.00	-\$1,792,960.02	-\$3,194,497.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$427,052.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR	35,499.96
		BASKA, SARAH E			STATE SPECIAL PROJECTS DIRECTOR	33,000.00
		MOORE, CALEB S			OPERATIONS DIRECTOR	69,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	25,499.92
		FORSYTH, GABRIELE			SCHEDULER	65,499.92
		WALDROP, PAUL J			LEGISLATIVE DIRECTOR	67,499.97
		SHORT, MARY K			DIRECTOR OF STATE OPERATIONS	35,000.00
		HALE, DANIEL			LEGISLATIVE ASSISTANT	37,999.92
		MAXWELL, LINDSEY K			LEGISLATIVE CORRESPONDENT	27,000.00
		WILLIAMS, STAMATIA L			PRESS ASSISTANT TO JUN. 18	12,499.98
		WHITTEMORE, MEGAN			COMMUNICATIONS DIRECTOR	69,349.97
		AYRES, BENJAMIN B			LEGISLATIVE CORRESPONDENT FROM MAY. 1	20,750.00
		WHITE, JOYCE M			STATE DIRECTOR	59,999.92
		BOOTH, LAURA K			CONSTITUENT SERVICE REPRESENTATIVE	25,499.92
		SMITH, MARK A			FIELD REPRESENTATIVE	24,499.92
		ZOLLER, MARTHA M			STATE POLICY DIRECTOR	50,000.00
		HUANG, GERALD			LEGISLATIVE ASSISTANT	48,499.92
		ROBINSON, ANDREW T			COUNSEL	34,583.29
		EUNICE, JOHN A			GENERAL COUNSEL	54,999.92
		CHAUDOIN, KATHRYN M			LEGISLATIVE CORRESPONDENT	27,500.00
		HANCOCK, LAUREN NELL			LEGISLATIVE CORRESPONDENT	37,249.99
		DICKEY, DERRICK L			CHIEF OF STAFF	84,729.48
		DANN, TERESITA C			CONSTITUENT SERVICES REPRESENTATIVE	32,499.92
		POLING, CAITLIN C			NATIONAL SECURITY ADVISOR	47,999.96
		GRAHAM, JOEL A			LEGISLATIVE CORRESPONDENT	24,500.00
		VANVICK, CAROLINE G			DEPUTY COMMUNICATIONS DIRECTOR	47,499.92

B-1613

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, CHARLES G JR BALLANTYNE, ALANDO J SEALS, PAUL D SEAVER, ANDREW M BURNS, KATHY P SCOTT, LUCILLE E ISAKSON, ISABELLE H KELLY, COLIN S TORRALBA, BEATRICE D HOWELL, BRANDON DAVID ZIESENHENE, GREGORY G KENERLY, JOHN L APONTE, DIEGO A LIGHTFOOT, STEPHANIE SAVOYE HARRISON, DELANEY ELIZABETH COLLEY, SARA LYNN SOWELL, MICHAEL MCCORMICK PADEL, SHIL B TOSTENSEN, SAMUEL A II MAPP, PATRICK S FULOP, LESLEY B SWEAT, MELISSA J PANTINO, ANDREW T NIELSEN, HAYLEY P KAYE, CHARLOTTE C GALLAGHER, ROBERT E PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE FIELD REPRESENTATIVE REGIONAL REPRESENTATIVE FIELD REPRESENTATIVE TO SEP. 18 DEPUTY SCHEDULER TO JUN. 30 STAFF ASSISTANT FIELD REPRESENTATIVE SPEECH WRITER FIELD REPRESENTATIVE FELLOW TO JUL. 14 FELLOW TO JUN. 2 AND FROM JUN. 8 TO JUN. 19 STAFF ASSISTANT STAFF ASSISTANT FELLOW TO APR. 1 STAFF ASSISTANT LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE FELLOW FROM APR. 1 TO JUL. 7 PRESS SECRETARY FROM APR. 17 PRESS ASSISTANT FROM MAY. 1 TO JUL. 28 AND FROM AUG. 1 LEGISLATIVE FELLOW FROM MAY. 3 FELLOW FROM MAY. 22 TO JUL. 28 STAFF ASSISTANT FROM JUN. 1 FELLOW FROM AUG. 14 FIELD REPRESENTATIVE FROM SEP. 22	25,499.92 23,499.92 24,499.92 24,499.92 27,499.92 23,377.14 16,058.31 21,499.92 24,499.92 36,000.00 29,999.96 12,926.61 6,024.42 22,816.64 19,749.96 66.66 21,000.00 38,749.94 22,999.92 9,083.33 38,888.81 17,333.33 17,425.00 3,070.82 15,000.00 4,700.00 3,999.99
DPER21700257	04/07/2017	DICKEY,DERRICK L	12/17/2016	01/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ATLANTA AND RETURN	82.20 861.01 875.24
DPER21700258	04/05/2017	SMITH,MARK A	03/01/2017	03/30/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.59
DPER21700259	04/05/2017	SCOTT,LUCILLE E	02/28/2017	03/31/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 2/28, 3/14, 28 DOUGLASVILLE; 3/2, 31 GRIFFIN; 3/9, 22 CARROLLTON; 3/9, 29 NEWNAN; 3/15 LAGRANGE	505.04
DPER21700262	04/07/2017	WALDROP,PAUL J	03/15/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOCA RATON FL AND RETURN	401.34 461.35
DPER21700264	04/07/2017	PERDUE JR,DAVID A	02/17/2017	02/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.22 892.40
DPER21700265	04/07/2017	PERDUE JR,DAVID A	02/20/2017	02/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, BRUNSWICK, SEA ISLAND, SAVANNAH, SEA ISLAND, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	86.04 555.92 1,609.23
DPER21700266	04/10/2017	WHITE JR,CHARLES G	03/07/2017	03/31/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 3/7, 24, 29 TIFTON; 3/8, 17 ALBANY; 3/16 LAKE CITY FL; 3/23 PEARSON; 3/31 ADEL	505.04
DPER21700267	04/10/2017	WHITE JR,CHARLES G	02/01/2017	02/28/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 2/1 ATLANTA; 2/10 BAINBRIDGE; 2/20 TIFTON; 2/21 THOMASVILLE; 2/22 WARNER ROBINS; 2/28 ALBANY	692.83
DPER21700268	04/10/2017	PERDUE JR,DAVID A	11/07/2016	11/15/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND, SAVANNAH AND RETURN	219.18 1,497.06 496.48

B-1614

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700269	04/10/2017	PERDUE JR.DAVID A	03/09/2017	03/13/2017	SENATORS PER DIEM SENATORS TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	15.22 892.40
DPER21700270	04/11/2017	DICKEY.DERRICK L	03/17/2017	03/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	29.42 247.74 779.58
DPER21700272	04/12/2017	DICKEY.DERRICK L	03/02/2017	03/05/2017	WASHINGTON DC TO ATLANTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	68.89 612.87 657.55
DPER21700273	04/12/2017	DICKEY.DERRICK L	03/10/2017	03/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, ATLANTA, DURHAM NC AND RETURN STAFF PER DIEM	98.28 931.53
DPER21700274	04/14/2017	SEAVER.ANDREW M	03/01/2017	03/28/2017	WASHINGTON DC TO SEA ISLAND AND RETURN STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 3/1 HOMER, COMMERCE; 3/7, 21 WATKINSVILLE; 3/8	250.27
DPER21700278	04/20/2017	DICKEY.DERRICK L	02/17/2017	02/28/2017	COMMERCE; 3/9 WINDER; 3/16 INTERDEPARTMENTAL TRANSPORTATION; 3/23 GAINESVILLE; 3/28 WINTERVILLE STAFF INCIDENTALS STAFF PER DIEM	172.08 1,158.52 866.88
DPER21700279	04/21/2017	WHITE.JOYCE M	02/10/2017	02/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	119.84
DPER21700280	04/21/2017	WHITE.JOYCE M	01/06/2017	01/06/2017	STAFF TRANSPORTATION JONESBORO TO GREENSBORO AND RETURN	94.16
DPER21700281	04/21/2017	SEAVER.ANDREW M	03/29/2017	03/29/2017	STAFF TRANSPORTATION JONESBORO TO WARNER ROBINS AND RETURN STAFF PER DIEM	18.05 90.52
DPER21700282	04/21/2017	SEAVER.ANDREW M	03/30/2017	03/30/2017	STAFF TRANSPORTATION ATHENS TO DAVENSONVILLE, DULUTH AND RETURN STAFF PER DIEM	11.63 90.31
DPER21700283	04/21/2017	EUNICE.JOHN A	04/11/2017	04/20/2017	STAFF TRANSPORTATION ATHENS TO GAINESVILLE, TOCCOA AND RETURN STAFF PER DIEM	67.76 1,057.89
DPER21700284	04/26/2017	HALE.DANIEL	04/13/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, VALDOSTA, ATLANTA AND RETURN STAFF PER DIEM	217.48 694.51
DPER21700285	04/26/2017	VANVICK.CAROLINE G	04/08/2017	04/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SEVIERVILLE TN, ALTO, MADISON, VALDOSTA, LAKE PARK, LAKELAND, HOMERVILLE, VALDOSTA, HAHIRA, FORT VALLEY, ATLANTA AND RETURN STAFF INCIDENTALS	4.36 589.79 654.40
DPER21700286	04/26/2017	BURNS.KATHY P	02/03/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	539.28
DPER21700287	04/25/2017	SMITH.MARK A	04/05/2017	04/20/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 2/3 HAMILTON; 2/7, 8, 14, 23, 24 FORT BENNING; 2/10 GREENSBORO; 2/15 TALBOTTON; 2/16 THOMASTON; 2/17 VIENNA STAFF TRANSPORTATION	112.89
DPER21700290	04/28/2017	HOWELL.BRANDON DAVID	04/18/2017	04/23/2017	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	4.30 496.19
DPER21700291	05/02/2017	TORRALBA.BEATRICE D	03/31/2017	03/31/2017	WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	17.78 88.28
DPER21700292	05/02/2017	TORRALBA.BEATRICE D	03/02/2017	03/02/2017	CANTON TO CALHOUN, DALTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.45 128.40
DPER21700293	05/03/2017	TORRALBA.BEATRICE D	03/28/2017	03/28/2017	CANTON TO ADAIRSVILLE, DALLAS, CHICKAMAUGA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.06 58.32
					CANTON TO ROME AND RETURN	

B-1615

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700294	05/02/2017	TORRALBA,BEATRICE D	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALLAS, ROME AND RETURN	27.75 77.58
DPER21700295	05/03/2017	TORRALBA,BEATRICE D	02/01/2017	02/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLUAY AND RETURN	22.79 40.13
DPER21700296	05/02/2017	HOWELL,BRANDON DAVID	04/28/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	460.34
DPER21700298	05/04/2017	PERDUE JR,DAVID A	03/30/2017	04/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	31.88 898.40
DPER21700301	05/08/2017	BURNS,KATHY P	03/08/2017	03/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	97.69
DPER21700302	05/08/2017	BURNS,KATHY P	03/07/2017	03/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/7, 21 HAMILTON; 3/14 FORT BENNING - 2 TRIPS: 3/15 VIENNA, ELLAVILLE; 3/16 FORT BENNING; 3/22 BUENA VISTA; 3/23, 29 AMERICUS; 3/24 IN AND AROUND COLUMBUS	451.91
DPER21700305	05/10/2017	SCOTT,LUCILLE E	04/04/2017	04/18/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/4 MANCHESTER; 4/6 CARROLLTON; 4/11 NEWMAN; 4/12 DOUGLASVILLE; 4/13 BARNESVILLE; 4/13 LAGRANGE; 4/18 GRIFFIN	408.31
DPER21700306	05/10/2017	SCOTT,LUCILLE E	04/20/2017	05/04/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 4/20 CARROLLTON; 4/21 DOUGLASVILLE; 4/26 VILLA RICA; 4/27 NEWMAN, SHARPSBURG; 5/2 WARM SPRINGS; 5/4 GRIFFIN, LAGRANGE	356.85
DPER21700307	05/10/2017	FULOP,LESLEY B	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	12.89 433.68
DPER21700308	05/11/2017	PERDUE JR,DAVID A	03/23/2017	03/26/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	62.42 348.00 415.40
DPER21700310	05/11/2017	PERDUE JR,DAVID A	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	48.91 1,780.60
DPER21700311	05/11/2017	HARRISON,DELANEY ELIZABETH	02/28/2017	04/07/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.46
DPER21700312	05/15/2017	PERDUE JR,DAVID A	04/21/2017	04/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	30.01 197.58 1,015.60
DPER21700313	05/15/2017	PERDUE JR,DAVID A	04/10/2017	04/21/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	150.05 1,007.63 1,163.59
DPER21700314	05/15/2017	POLING,CAITLIN C	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	217.62 461.24
DPER21700315	05/15/2017	WALDROP,PAUL J	05/07/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	203.45 446.16
DPER21700323	05/23/2017	WHITTEMORE,MEGAN	04/29/2017	05/01/2017	WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BEVERLY HILLS CA AND RETURN	82.66 555.50 775.57
DPER21700325	05/19/2017	PERDUE JR,DAVID A	04/28/2017	05/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, LOS ANGELES CA AND RETURN	112.67 836.67 508.40

B-1616

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700326	05/19/2017	PERDUE JR.DAVID A	05/11/2017	05/15/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SEA ISLAND AND RETURN	57.32 329.71 508.15
DPER21700327	05/22/2017	SEAVER.ANDREW M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION	6.72 70.19
DPER21700328	05/22/2017	SEAVER.ANDREW M	04/19/2017	04/19/2017	ATHENS TO TOCCOA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.49 81.05
DPER21700329	05/19/2017	SEAVER.ANDREW M	04/04/2017	04/26/2017	ATHENS TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	471.01
DPER21700330	05/19/2017	BURNS.KATHY P	04/04/2017	04/04/2017	ATHENS TO THE FOLLOWING AND RETURN: 4/4 MOUNT AIRY; 4/5 JEFFERSON, GAINESVILLE, BRASELTON; 4/12 BRASELTON; 4/14 MADISON, GREENSBORO; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/21 TOCCOA; 4/24 HARTWELL; 4/26 DAWSONVILLE	50.00 115.03
DPER21700331	05/23/2017	TOSTENSEN II.SAMUEL A	04/04/2017	04/24/2017	STAFF TRANSPORTATION COLUMBUS TO WARNER ROBINS, MONTEZUMA AND RETURN	782.17
DPER21700332	05/22/2017	BURNS.KATHY P	04/24/2017	04/29/2017	BRUNSWICK TO THE FOLLOWING AND RETURN: 4/4-5 MACON, ATLANTA, MACON; 4/13 GLENNVILLE; 4/18, 24 SAVANNAH; 4/19 HAZLEHURST; 4/21 FORT STEWART	243.75
DPER21700333	05/22/2017	BURNS.KATHY P	04/06/2017	04/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/24 RICHLAND; 4/25, 28, 29 FORT BENNING; 4/26 ELLAVILLE; 4/27 AMERICUS	360.54
DPER21700334	05/23/2017	TOSTENSEN II.SAMUEL A	04/26/2017	04/30/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/6, 12, 13, 19, 21, 22 FORT BENNING; 4/7 VIENNA, CORDELE, VIENNA; 4/10 ELLERSLIE; 4/11 FORT BENNING, ATLANTA, FORT BENNING; 4/20 ATLANTA	118.62 858.26 408.33
DPER21700336	05/24/2017	BURNS.KATHY P	04/18/2017	04/18/2017	STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL, WASHINGTON DC, JACKSONVILLE FL AND RETURN	11.45
DPER21700343	05/25/2017	SCOTT.LUCILLE E	05/09/2017	05/23/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	338.12
DPER21700344	06/02/2017	SMITH.MARK A	04/25/2017	05/25/2017	ATLANTA TO THE FOLLOWING AND RETURN: 5/9 CARROLLTON; 5/9, 23 DOUGLASVILLE; 5/11 WARM SPRINGS; 5/16 LAGRANGE; 5/17 NEWNAN	380.60
DPER21700346	06/02/2017	ZIESENHENE.GREGORY G	10/01/2016	10/14/2016	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.34
DPER21700347	06/02/2017	ZIESENHENE.GREGORY G	10/18/2016	10/31/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/1, 2, 13, 14 INTERDEPARTMENTAL TRANSPORTATION; 10/4 MC INTYRE; 10/5 CENTERVILLE; 10/6, 8 PERRY; 10/7 FORT VALLEY; 10/13 MACON	516.24
DPER21700348	06/02/2017	ZIESENHENE.GREGORY G	11/01/2016	11/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 10/18 MOULTRIE; 10/20 GRAY; 10/22 PERRY; 10/25, 27 MACON; 10/26 WARRENTON, JEFFERSONVILLE, PERRY; 10/27 MOUNT VERNON; 10/31 MILLEDGEVILLE	320.87
DPER21700349	06/02/2017	ZIESENHENE.GREGORY G	11/17/2016	11/30/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/1 MONTICELLO; 11/2 PERRY; 11/3, 15 INTERDEPARTMENTAL TRANSPORTATION; 11/8 PERRY, BYRON; 11/9 DUBLIN; 11/10 MACON; 11/11 MILLEDGEVILLE; 11/14 FORT VALLEY; 11/16 ROBERTA, FORT VALLEY	221.94
DPER21700350	06/07/2017	SHORT.MARY K	05/14/2017	05/16/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 11/17 GRAY, ATLANTA, FORSYTH; 11/21 SANDERSVILLE, MILLEDGEVILLE; 11/30 FORT VALLEY	35.09 371.15 499.56
DPER21700351	06/16/2017	SEALS.PAUL D	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	96.21 726.00 478.44

B-1617

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700352	06/08/2017	ZOLLER.MARTHA M	04/13/2017	05/19/2017	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 4/13 STOCKBRIDGE; 4/21 ATHENS; 5/4 ALPHARETTA; 5/19 LINCOLNTON	282.48
DPER21700353	06/09/2017	ZOLLER.MARTHA M	05/15/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	115.77 954.82 542.48
DPER21700354	06/07/2017	PATEL.SHIL B	06/02/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DPER21700356	06/16/2017	WHITE JR.CHARLES G	04/03/2017	04/27/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 4/3 FARGO; 4/4 TIFTON; 4/13 CAMILLA; 4/18 WAYCROSS; 4/19 NASHVILLE; 4/24 MOULTRIE; 4/27 SYLVESTER	384.67
DPER21700357	06/16/2017	WHITE JR.CHARLES G	05/04/2017	05/30/2017	STAFF TRANSPORTATION VALDOSTA TO THE FOLLOWING AND RETURN: 5/4, 23 TIFTON; 5/5 MANOR; 5/8 QUITMAN; 5/9 BAINBRIDGE; 5/10 ALBANY; 5/16 OCILLA; 5/25 PEARSON; 5/30 CUTHBERT	629.70
DPER21700358	06/19/2017	ZOLLER.MARTHA M	06/06/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MANCHESTER, WAYCROSS, FOLKSTON, VALDOSTA, WARNER ROBINS, MONROE AND RETURN	242.13 494.34
DPER21700360	06/27/2017	HANCOCK.LAUREN NELL	04/07/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	142.09 134.36
DPER21700362	06/23/2017	SEAVER.ANDREW M	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO SOCIAL CIRCLE, COVINGTON AND RETURN	17.09 56.60
DPER21700363	06/26/2017	SEAVER.ANDREW M	05/02/2017	05/26/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 5/2 COVINGTON; 5/4 WINTERVILLE; 5/5 CRAWFORDVILLE; 5/9 CLEVELAND; 5/11 CUMMING; 5/17 GAINESVILLE; 5/18 CUMMING, DACULA; 5/19 INTERDEPARTMENTAL TRANSPORTATION; 5/25 GAINESVILLE, DAWSONVILLE; 5/26 THOMSON	599.04
DPER21700365	06/26/2017	ZIESENHENE.GREGORY G	04/11/2017	04/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 4/11, 28 PERRY; 4/12 FORT VALLEY, ATLANTA, PERRY; 4/13 MACON, ATLANTA, CENTERVILLE; 4/18, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/19 MILLEDGEVILLE; 4/20 MACON	221.22
DPER21700366	06/23/2017	ZIESENHENE.GREGORY G	03/01/2017	03/03/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/1 FORSYTH; 3/3 BONAIRE	50.08
DPER21700367	06/26/2017	ZIESENHENE.GREGORY G	03/09/2017	03/23/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/9, 10, 15 MACON; 3/13, 16 MILLEDGEVILLE; 3/14 MACON, WARNER ROBINS, MACON; 3/17 DUBLIN; 3/21, 23 INTERDEPARTMENTAL TRANSPORTATION; 3/22-23 MACON, ATLANTA, MACON	406.49
DPER21700368	06/26/2017	ZIESENHENE.GREGORY G	03/27/2017	03/30/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 3/27 MACON; 3/29 PERRY; 3/30 AMERICUS	116.63
DPER21700369	06/26/2017	ZIESENHENE.GREGORY G	02/20/2017	02/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/20 TIFTON; 2/21 MACON; 2/22 MACON, ATLANTA, FORSYTH; 2/23 MCDONOUGH; 2/25 DUBLIN; 2/28 MACON, ATLANTA, MACON	481.50
DPER21700370	06/26/2017	ZIESENHENE.GREGORY G	01/03/2017	01/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/3 SANDERSVILLE; 1/5 FORSYTH, FORT VALLEY; 1/6, 9 INTERDEPARTMENTAL TRANSPORTATION; 1/10 PERRY, ATLANTA, HAWKINSVILLE; 1/11 FORSYTH, GRAY; 1/12, 18 MACON; 1/17 MILLEDGEVILLE; 1/19 DUBLIN	403.71
DPER21700371	06/26/2017	ZIESENHENE.GREGORY G	02/01/2017	02/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 2/1, 2, 8, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/3 FORSYTH; 2/7 MACON; 2/9 WRIGHTSVILLE; 2/10 GREENSBORO; 2/16 MACON, ATLANTA, MACON; 2/17-18 BUFORD	475.24
DPER21700372	06/28/2017	ZIESENHENE.GREGORY G	12/19/2016	12/22/2016	STAFF TRANSPORTATION 12/19 IN AND AROUND WARNER ROBINS; 12/22 WARNER ROBINS TO MACON AND RETURN	33.05
DPER21700373	06/26/2017	ZIESENHENE.GREGORY G	01/23/2017	01/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 1/23 GIBSON; 1/24 MACON; 1/26 MOUNT VERNON; 1/27 FORSYTH; 1/31 GRAY	287.83
DPER21700374	06/26/2017	ZIESENHENE.GREGORY G	12/01/2016	12/16/2016	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 12/1 HAWKINSVILLE, ATLANTA, CENTERVILLE, PERRY; 12/2, 8, 18 MACON; 12/5 GIBSON, DAVISBORO; 12/7 DUBLIN; 12/9 UNADILLA, KATHLEEN; 12/12 COCHRAN; 12/13 MILLEDGEVILLE; 12/14 MILLEDGEVILLE, ATLANTA, MACON	502.42

B-1618

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700375	06/26/2017	TORRALBA.BEATRICE D	04/05/2017	04/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/5 EAST ELLIJAY; 4/6 ADAIRSVILLE, JASPER; 4/10 WOODSTOCK; 4/11 JASPER; 4/13, 14 DALLAS; 4/19 ALPHARETTA, ATLANTA; 4/21 MARIETTA; 4/22 ROME; 4/27 ATLANTA, MARIETTA	548.91
DPER21700376	06/26/2017	TORRALBA.BEATRICE D	04/28/2017	04/29/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 4/28 MARIETTA, ATLANTA; 4/29 MARIETTA	141.78
DPER21700377	06/23/2017	TORRALBA.BEATRICE D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	7.76 56.71
DPER21700378	06/23/2017	TORRALBA.BEATRICE D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ATHENS AND RETURN	14.84 51.36
DPER21700379	06/26/2017	TORRALBA.BEATRICE D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	12.13 62.06
DPER21700380	06/26/2017	TORRALBA.BEATRICE D	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALLAS, ROME AND RETURN	12.00 64.20
DPER21700381	06/26/2017	TORRALBA.BEATRICE D	05/09/2017	05/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 5/9 JASPER, SMYRNA; 5/22, 25 DALLAS; 5/24 JASPER	230.59
DPER21700382	06/29/2017	TORRALBA.BEATRICE D	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY, BLAIRSVILLE, BLUE RIDGE, ELLIJAY AND RETURN	18.88 92.56
DPER21700383	06/26/2017	TORRALBA.BEATRICE D	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	8.93 82.39
DPER21700384	06/26/2017	TORRALBA.BEATRICE D	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ADAIRSVILLE, ROME, DALLAS AND RETURN	9.60 80.25
DPER21700385	06/26/2017	TORRALBA.BEATRICE D	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO DALTON AND RETURN	11.31 81.32
DPER21700386	06/26/2017	TORRALBA.BEATRICE D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN, CEDARTOWN, ROME, ROCK SPRING, DALTON AND RETURN	22.63 141.78
DPER21700387	06/26/2017	TORRALBA.BEATRICE D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLIJAY, BLUE RIDGE AND RETURN	6.51 58.85
DPER21700388	06/26/2017	TORRALBA.BEATRICE D	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	13.77 59.92
DPER21700389	06/26/2017	TORRALBA.BEATRICE D	05/26/2017	05/26/2017	STAFF TRANSPORTATION CANTON TO MARIETTA AND RETURN	41.38
DPER21700390	06/27/2017	BURNS.KATHY P	05/01/2017	05/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1, 2, 5 FORT BENNING; 5/4 FORT BENNING, COLUMBUS, WEST POINT; 5/7-8 ATLANTA; 5/10 ELLERSLIE; 5/11 HAMILTON; 5/15 FORT BENNING, COLUMBUS, TALBOTTON; 5/17 AMERICUS; 5/18 THOMASTON	481.93
DPER21700391	06/27/2017	BURNS.KATHY P	05/19/2017	05/19/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	7.97
DPER21700392	06/30/2017	SMITH.MARK A	05/30/2017	06/27/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	454.86
DPER21700394	07/07/2017	ZOLLER.MARTHA M	06/15/2017	06/28/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN TO GAINESVILLE: 6/15 BUCHANAN; 6/20 COLUMBUS; 6/27-28 NASHVILLE TN	558.01
DPER21700395	07/07/2017	SCOTT.LUCILLE E	06/06/2017	06/29/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/6 MANCHESTER; 6/14 CARROLLTON; 6/16, 22 NEWNAN; 6/20 DOUGLASVILLE, GRIFFIN; 6/29 LAGRANGE, SENOIA	399.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700396	07/10/2017	TOSTENSEN II.SAMUEL A	05/04/2017	05/31/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/4 WAYCROSS; 5/8 HINESVILLE; 5/9 LUDOWIC; 5/11 KINGS BAY; 5/15, 23 SAVANNAH; 5/30 NAHUNTA, JESUP, BLACKSHEAR, WAYCROSS; 5/31 JESUP	558.01
DPER21700400	07/12/2017	TOSTENSEN II.SAMUEL A	06/01/2017	06/30/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 6/1 MILLEN; 6/6, 7 FOLKSTON; 6/14 KINGS BAY; 6/21 SAVANNAH; 6/22 JESUP; 6/30 SAVANNAH, FORT STEWART	577.80
DPER21700401	07/13/2017	TOSTENSEN II.SAMUEL A	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	35.00 90.95
DPER21700402	07/12/2017	TOSTENSEN II.SAMUEL A	06/25/2017	06/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	16.99 84.50 121.50
DPER21700415	07/13/2017	SEAVER.ANDREW M	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HIAWASSEE, DILLARD, CLAYTON AND RETURN	9.50 145.41
DPER21700416	07/13/2017	SEAVER.ANDREW M	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO HARLEM, AUGUSTA, WASHINGTON AND RETURN	9.42 128.29
DPER21700417	07/12/2017	SEAVER.ANDREW M	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO ELBERTON, COMER AND RETURN	10.62 51.73
DPER21700418	07/13/2017	SEAVER.ANDREW M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE, GAINESVILLE AND RETURN	9.19 128.19
DPER21700419	07/12/2017	TOSTENSEN II.SAMUEL A	05/25/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUNSWICK TO SAVANNAH AND RETURN	20.95 127.36 126.30
DPER21700420	07/18/2017	DICKEY.DERRICK L	04/10/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	60.02 308.64 797.48
DPER21700421	07/14/2017	EUNICE.JOHN A	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DPER21700428	07/31/2017	PERDUE JR.DAVID A	05/26/2017	06/04/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRUNSWICK, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.22 1,745.00
DPER21700429	07/21/2017	PERDUE JR.DAVID A	06/08/2017	06/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	28.66 242.65 1,180.54
DPER21700430	09/13/2017	PERDUE JR.DAVID A	06/15/2017	06/19/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, NEW YORK NY AND RETURN	42.89 267.00 1,447.35
DPER21700431	08/01/2017	PERDUE JR.DAVID A	05/04/2017	05/08/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, ATLANTA AND RETURN	57.32 329.36 1,871.35
DPER21700432	07/24/2017	PERDUE JR.DAVID A	05/18/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, SAVANNAH, ATLANTA AND RETURN	28.66 216.68 878.60
DPER21700437	07/31/2017	PERDUE JR.DAVID A	07/05/2017	07/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAVANNAH, SEA ISLAND, JACKSONVILLE FL AND RETURN	18.22 1,150.40

B-1620

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700438	07/26/2017	PERDUE JR.DAVID A	07/13/2017	07/17/2017	SENATORS PER DIEM SENATORS TRANSPORTATION	18.22 400.40
DPER21700439	08/01/2017	SEAVER.ANDREW M	06/01/2017	06/30/2017	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN STAFF TRANSPORTATION	350.21
DPER21700440	08/01/2017	SMITH.MARK A	07/06/2017	07/26/2017	ATTEND TO THE FOLLOWING AND RETURN: 6/1, 12 GAINESVILLE; 6/7, 23 JEFFERSON; 6/15, 21 INTERDEPARTMENTAL TRANSPORTATION; 6/19 ELBERTON; 6/30 LAVONIA	251.66
DPER21700441	08/02/2017	BURNS.KATHY P	05/22/2017	05/31/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.60
DPER21700442	08/03/2017	BURNS.KATHY P	06/12/2017	06/12/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 5/22 AMERICUS; 5/24 BUENA VISTA; 5/28 ANDERSONVILLE; 5/29, 31 FORT BENNING STAFF PER DIEM	30.00 38.84
DPER21700444	08/08/2017	SCOTT.LUCILLE E	07/07/2017	07/27/2017	STAFF TRANSPORTATION COLUMBUS TO TALBOTTON AND RETURN	254.13
DPER21700445	08/07/2017	SCOTT.LUCILLE E	07/14/2017	07/14/2017	ATLANTA TO THE FOLLOWING AND RETURN: 7/7, 20 DOUGLASVILLE; 7/13 NEWNAN; 7/25 LAGRANGE; 7/27 CARROLLTON	5.25 59.71
DPER21700446	08/16/2017	SEAVER.ANDREW M	07/06/2017	07/28/2017	STAFF TRANSPORTATION ATLANTA TO ZEBULON, GRIFFIN AND RETURN	415.64
DPER21700447	08/24/2017	BURNS.KATHY P	06/15/2017	06/17/2017	ATHENS TO THE FOLLOWING AND RETURN: 7/6, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/17 WATKINSVILLE; 7/11 GAINESVILLE, JEFFERSON; 7/13 TOCCOA; 7/17 BRASELTON, WINDER; 7/25 BOGART; 7/27 CLAYTON; 7/28 GAINESVILLE	72.10 536.31
DPER21700453	08/28/2017	HOWELL.BRANDON DAVID	08/16/2017	08/19/2017	STAFF TRANSPORTATION COLUMBUS TO ATLANTA, WASHINGTON DC AND RETURN	84.17 578.12
DPER21700454	08/25/2017	SMITH.MARK A	08/14/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	23.32 121.98
DPER21700455	08/25/2017	SEAVER.ANDREW M	08/14/2017	08/14/2017	ATLANTA TO BLAIRSVILLE AND RETURN STAFF PER DIEM	23.71 131.02
DPER21700458	08/28/2017	GRAHAM.JOEL A	08/11/2017	08/22/2017	STAFF TRANSPORTATION ATHENS TO BLAIRSVILLE, CLEVELAND AND RETURN	26.00 478.36
DPER21700459	08/31/2017	HALE.DANIEL	08/16/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	482.32 666.61
DPER21700460	08/29/2017	BURNS.KATHY P	06/07/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO BUCKHEAD, FORSYTH, MACON, VIDALIA, SAINT SIMONS ISLAND, JACKSONVILLE FL AND RETURN	63.72
DPER21700461	08/28/2017	BURNS.KATHY P	06/08/2017	06/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	258.83
DPER21700462	09/12/2017	EUNICE.JOHN A	08/12/2017	08/22/2017	COLUMBUS TO THE FOLLOWING AND RETURN: 6/8, 12, 24, 28 FORT BENNING; 6/10 AMERICUS; 6/14 UNADILLA	574.26 1,141.56
DPER21700463	08/29/2017	DICKEY.DERRICK L	07/12/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA, VALDOSTA, ATLANTA AND RETURN	45.56 362.57 849.23
DPER21700464	08/28/2017	WHITE JR.CHARLES G	06/02/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	533.40
DPER21700468	09/05/2017	PATEL.SHIL B	08/20/2017	08/28/2017	HAHRA TO THE FOLLOWING AND RETURN: 6/2 ALMA; 6/7 LAKE PARK; 6/12 TIFTON; 6/13, 20 VALDOSTA; 6/19 BAINBRIDGE; 6/21 ALBANY; 6/22 DOUGLAS; 6/28 PAVO, TIFTON	522.98 787.24
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, SAVANNAH AND RETURN	

B-1621

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700469	09/06/2017	CHAUDOIN.KATHRYN M	08/11/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATHENS, SYLVANIA, SAVANNAH, AUGUSTA, COLUMBUS, WARNER ROBINS, ATLANTA AND RETURN	7.17 469.18
DPER21700471	09/11/2017	WHITE.JR.CHARLES G	07/10/2017	07/27/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 7/10 VALDOSTA; 7/11 CAMILLA; 7/12 ALBANY; 7/13 MOULTRIE; 7/19 STATENVILLE; 7/20 HARTSFIELD; 7/24 ASHBURN, OCILLA; 7/27 DOUGLAS	436.56
DPER21700472	09/11/2017	ZIESENHENE.GREGORY G	05/01/2017	05/18/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/1, 10 CENTERVILLE; 5/2 MONTICELLO; 5/3 FORSYTH, FOREST PARK; 5/4 MACON, WARNER ROBINS, PITTS; 5/7-8 ATLANTA, MACON; 5/9 GORDON; 5/16 PERRY; 5/17 DUBLIN, AUGUSTA, DAVISBORO; 5/18 FORSYTH	668.38
DPER21700473	09/11/2017	ZIESENHENE.GREGORY G	05/22/2017	05/31/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 5/22 FORSYTH; 5/23, 31 MACON; 5/24, 25 INTERDEPARTMENTAL TRANSPORTATION	107.11
DPER21700474	09/11/2017	ZIESENHENE.GREGORY G	06/01/2017	06/19/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/1, 19 MILLEDGEVILLE; 6/6 MONTICELLO; 6/7, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 6/8 MACON; 6/15 FORT VALLEY; 6/17 MC INTYRE	310.19
DPER21700475	09/11/2017	ZIESENHENE.GREGORY G	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WARNER ROBINS TO MACON, SAVANNAH, WARNER ROBINS, MACON AND RETURN	35.00 217.75
DPER21700476	09/11/2017	WHITE.JOYCE M	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MACON AND RETURN	103.74 72.76
DPER21700477	09/11/2017	WHITE.JOYCE M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLAIRSVILLE AND RETURN	9.08 129.47
DPER21700478	09/11/2017	WHITE.JOYCE M	08/22/2017	08/22/2017	STAFF TRANSPORTATION JONESBORO TO SAVANNAH AND RETURN	293.18
DPER21700479	09/11/2017	WHITE.JOYCE M	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO GAINESVILLE, BLUE RIDGE, BLAIRSVILLE, DALTON AND RETURN	15.92 91.00 184.04
DPER21700480	09/11/2017	WHITE.JOYCE M	08/28/2017	08/28/2017	STAFF TRANSPORTATION JONESBORO TO COLUMBUS AND RETURN	117.70
DPER21700481	09/12/2017	SMITH.MARK A	07/31/2017	08/22/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.94
DPER21700482	09/12/2017	SMITH.MARK A	08/23/2017	08/24/2017	STAFF PER DIEM ATLANTA TO BLUE RIDGE AND RETURN	106.92
DPER21700483	09/12/2017	TORRALBA.BEATRICE D	06/01/2017	06/25/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 6/1 ADAIRSVILLE, DALLAS, ATLANTA; 6/12 NORCROSS; 6/13 MARIETTA; 6/14 ATLANTA, MARIETTA; 6/25 WHITE	301.21
DPER21700484	09/08/2017	TORRALBA.BEATRICE D	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO EAST ELLUAY AND RETURN	18.31 39.06
DPER21700485	09/08/2017	TORRALBA.BEATRICE D	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	10.00 62.60
DPER21700486	09/12/2017	TORRALBA.BEATRICE D	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CHICKAMAUGA, FORT OGLETHORPE AND RETURN	11.66 115.03
DPER21700487	09/12/2017	TORRALBA.BEATRICE D	07/07/2017	07/28/2017	STAFF TRANSPORTATION CANTON TO THE FOLLOWING AND RETURN: 7/7 ALPHARETTA; 7/10 WHITE; 7/25 TALKING ROCK; 7/27 CARTERSVILLE; 7/28 CALHOUN, JASPER	169.60
DPER21700488	09/11/2017	TORRALBA.BEATRICE D	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO RINGGOLD, DALTON AND RETURN	15.59 104.33
DPER21700489	09/08/2017	TORRALBA.BEATRICE D	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	7.76 57.78

B-1622

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700490	09/08/2017	TORRALBA,BEATRICE D	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO ROME AND RETURN	11.75 58.85
DPER21700491	09/08/2017	TORRALBA,BEATRICE D	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION CANTON TO CALHOUN AND RETURN	12.29 58.32
DPER21700492	09/08/2017	FULOP.LESLEY B	08/21/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, AUGUSTA, COLUMBUS, WARNER ROBINS, ATLANTA AND RETURN	58.85
DPER21700494	09/12/2017	ZIESENHENE,GREGORY G	06/22/2017	06/29/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 6/22, 29 IN AND AROUND WARNER ROBINS;	250.65
DPER21700495	09/12/2017	ZIESENHENE,GREGORY G	07/08/2017	07/20/2017	6/25 PERRY; 6/27 MONTICELLO; 6/28 MCDONOUGH, MONTICELLO, GIBSON STAFF TRANSPORTATION	211.54
DPER21700496	09/12/2017	ZIESENHENE,GREGORY G	07/21/2017	07/27/2017	WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/8 MILLEDGEVILLE; 7/9, 10, 15, 17, 20 IN AND AROUND WARNER ROBINS; 7/12, 13, 18 MACON; 7/19 EASTMAN	100.21
DPER21700497	09/12/2017	ZIESENHENE,GREGORY G	08/01/2017	08/10/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 7/21, 26 IN AND AROUND WARNER ROBINS;	176.76
DPER21700498	09/12/2017	SEAVER,ANDREW M	08/02/2017	08/31/2017	7/25 MACON, PERRY; 7/27 FORSYTH STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/1 MILLEDGEVILLE; 8/2 PERRY; 8/4 IN AND AROUND WARNER ROBINS; 8/9 MONTICELLO, MACON; 8/10 MACON	486.74
DPER21700499	09/13/2017	SEAVER,ANDREW M	08/23/2017	08/23/2017	STAFF TRANSPORTATION ATHENS TO THE FOLLOWING AND RETURN: 8/2 JEFFERSON; 8/7 LAWRENCEVILLE; 8/10 CLARKESVILLE; 8/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/17 TOCCOA; 8/24 BLAIRSVILLE; 8/25 CUMMING; 8/31 HULL	10.79 90.04
DPER21700500	09/11/2017	WHITE JR,CHARLES G	08/01/2017	08/31/2017	STAFF TRANSPORTATION HAHIRA TO THE FOLLOWING AND RETURN: 8/1 CORDELE; 8/10, 24, 25 TIFTON; 8/11 ASHBURN, IRWINVILLE, TIFTON; 8/18 NASHVILLE, THOMASVILLE; 8/22, 30 VALDOSTA; 8/23 TIFTON, ALBANY; 8/31 SYLVESTER	515.21
DPER21700501	09/12/2017	TOSTENSEN II,SAMUEL A	07/13/2017	07/20/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 7/13 BLACKSHEAR; 7/14, 20 SAVANNAH; 7/18 WAYCROSS; 7/18 SOPERTON	452.08
DPER21700502	09/08/2017	BURNS,KATHY P	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN	15.00 61.20
DPER21700503	09/12/2017	AYRES,BENJAMIN B	08/10/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	460.24 630.81
DPER21700504	09/12/2017	ZIESENHENE,GREGORY G	08/15/2017	08/28/2017	STAFF TRANSPORTATION WARNER ROBINS TO THE FOLLOWING AND RETURN: 8/15, 17 MACON; 8/18 FORSYTH, MACON; 8/23 IN AND AROUND WARNER ROBINS; 8/24 PERRY, WARNER ROBINS, PERRY; 8/28 EATONTON	223.26
DPER21700505	09/12/2017	BURNS,KATHY P	07/13/2017	07/28/2017	STAFF TRANSPORTATION IN AND AROUND COLUMBUS	30.92
DPER21700506	09/12/2017	BURNS,KATHY P	07/11/2017	07/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/11 ROBERTA, MUSELLA; 7/12 VIENNA; 7/17 CORDELE; 7/19 UNADILLA; 7/20 HAMILTON; 7/21, 26, 31 FORT BENNING	493.06
DPER21700507	09/13/2017	PERDUE JR,DAVID A	07/20/2017	07/24/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	28.66 181.61 453.40
DPER21700509	09/20/2017	SCOTT,LUCILLE E	08/03/2017	09/07/2017	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/3, 9/7 LAGRANGE; 8/10 DOUGLASVILLE; 8/10 NEWNAN; 8/17 FRANKLIN; 8/21, 24, 9/5 CARROLLTON; 8/22, 9/7 GRIFFIN	592.89
DPER21700511	09/22/2017	ZOLLER,MARTHA M	08/24/2017	08/30/2017	STAFF TRANSPORTATION GAINESVILLE TO THE FOLLOWING AND RETURN: 8/24 BLUE RIDGE, BLAIRSVILLE; 8/30 THOMASTON	248.24

B-1623

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPER21700512	09/26/2017	VANVICK.CAROLINE G	08/19/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAVANNAH, ATLANTA, BLUE RIDGE, ATLANTA AND RETURN	1,238.13 870.80
DPER21700513	09/25/2017	HANCOCK.LAUREN NELL	08/23/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	85.98 532.91 566.34
DPER21700515	09/22/2017	PERDUE JR.DAVID A	08/04/2017	08/08/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	19.29 532.40
DPER21700516	09/26/2017	PERDUE JR.DAVID A	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, JACKSONVILLE FL AND RETURN	1,628.41
DPER21700517	09/26/2017	DICKEY.DERRICK L	05/25/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	114.64 743.63 437.40
DPER21700519	09/28/2017	DICKEY.DERRICK L	08/03/2017	09/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SAINT SIMONS ISLAND, MACON, ATLANTA, SAINT SIMONS ISLAND, SAVANNAH, ATLANTA, DURHAM NC AND RETURN	441.49 2,781.28 2,653.80
DPER21700523	09/28/2017	HUANG.GERALD	08/17/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.73
DPER21700524	09/28/2017	BURNS.KATHY P	08/04/2017	08/29/2017	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.17
DPER21700525	09/29/2017	BURNS.KATHY P	08/07/2017	08/23/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/7 IN AND AROUND COLUMBUS; 8/9 VIENNA; 8/10 CORDELE; VIENNA; 8/11, 18, 21, 23 FORT BENNING; 8/15 MACON; 8/17 HAMILTON; 8/22 FORT BENNING; COLUMBUS; FORT BENNING	631.35
DPER21700526	09/28/2017	BURNS.KATHY P	08/25/2017	08/28/2017	STAFF TRANSPORTATION 8/25, 26 COLUMBUS TO FORT BENNING AND RETURN	40.34
DPER21700527	09/28/2017	WHITE.JOYCE M	07/09/2017	07/09/2017	STAFF TRANSPORTATION JONESBORO TO WARNER ROBINS AND RETURN	93.09
DPER21700529	09/29/2017	TOSTENSEN II.SAMUEL A	08/04/2017	08/30/2017	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 8/4 SAVANNAH; 8/8 JESUP; 8/9 KINGSLAND; 8/18 GLENVILLE; 9/30 MIDWAY	318.33
DPER21700530	09/28/2017	TOSTENSEN II.SAMUEL A	07/17/2017	07/17/2017	STAFF TRANSPORTATION BRUNSWICK TO JACKSONVILLE FL AND RETURN	93.37
TRAVEL AND TRANSPORTATION OF PERSONS						103,678.49
CV170004898	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	165.30
CV170005595	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	51.30
CV170006645	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	51.35
CV170007398	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170007826	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	108.30
CV170007902	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170008601	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	41.25
OTHER CONTRACTUAL SERVICES						502.10
DPER21700261	04/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/05/2017	01/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,745.00
DPER21700456	08/28/2017	VERIZON WIRELESS	08/10/2017	09/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
ACQUISITION OF ASSETS						1,759.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,629,432.08
PERSONNEL BENEFITS						3,004.95
NET PAYROLL EXPENSES						1,632,437.03

B-1624

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,625,595.00			
Supplementals	21,048.00			
Transfers	0.00			
Resc / Withdrawals	-618,822.16			
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
ORGANIZATION TOTALS	\$2,027,820.84		\$0.00	-\$2,027,820.84
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1625

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,528,856.00			
Supplementals	31,037.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,728,399.68
Travel and Transportation of Persons			0.00	-203,814.28
Rent, Communications and Utilities			0.00	-54,020.15
Printing and Reproduction			0.00	-599.16
Other Contractual Services			0.00	-3,471.75
Supplies and Materials			-426.00	-30,483.38
Acquisition of Assets			0.00	-38,191.67
ORGANIZATION TOTALS	\$3,559,893.00		-\$426.00	-\$3,058,980.07
UNEXPENDED BALANCE AS OF 09/30/2017				\$500,912.93

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

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B-1626

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,486,207.67	-2,942,132.98
Travel and Transportation of Persons		-141,040.69	-201,222.32
Rent, Communications and Utilities		-24,015.22	-43,706.53
Printing and Reproduction		-822.50	-822.50
Other Contractual Services		-2,983.25	-3,257.45
Supplies and Materials		-18,258.27	-25,707.67
ORGANIZATION TOTALS	\$3,631,730.00	-1,673,327.60	-\$3,216,849.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$414,880.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	60,000.00
		FELDMAN, ERIC J			CHIEF OF STAFF	82,370.30
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	30,000.00
		BUETOW, ZEPHRANIE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL	42,999.96
		TASH, MICHAEL R			CONSTITUENT SERVICES REPRESENTATIVE	21,499.92
		CJELLAR, TERESA J			WEST MICHIGAN REGIONAL DIRECTOR TO AUG. 24	15,199.97
		PAUL, SYDNEY J			LEGISLATIVE COUNSEL	42,000.00
		MOON, AMBER M			COMMUNICATIONS DIRECTOR	60,000.00
		CHRISTENSEN, ANNIKA W			LEGISLATIVE AIDE TO SEP. 8	17,116.66
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	51,499.92
		STEPHENSON, CAITLYN E			DEPUTY CHIEF OF STAFF	60,000.00
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	22,500.00
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	30,000.00
		WELLS, EDWARD J			MILITARY LEGISLATIVE ASSISTANT	33,000.00
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	30,000.00
		GREEN, ALLISON E			PRESS SECRETARY	33,000.00
		MATHIS, GREGORY M			LEGISLATIVE ASSISTANT	27,499.92
		WEINBERG, DAVID M			LEGISLATIVE DIRECTOR	60,600.00
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	21,999.96
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	36,999.96
		JACKSON, JAMES V			REGIONAL DIRECTOR	30,000.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	36,000.00
		ALSAWAH, ZADE			DEPUTY PRESS SECRETARY	24,499.92
		CORCORAN, CONNOR F			LEGISLATIVE AIDE	19,246.59
		CALLOWAY, COLBY K			CONSTITUENT SERVICES REPRESENTATIVE	18,000.00
		JOHNSON, BENTLEY M			LEGISLATIVE ASSISTANT TO SEP. 14	34,166.66
		WORKING, GRIFFIN A			MID MICHIGAN REGIONAL REPRESENTATIVE	21,499.92

B-1627

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUNIN, EMMA C DJUROVSKI, ZEINA S MCATTEE, BRUCE G BAGDON MCCALLUM, LEAH M FENDRICK, JOSHUA D DICKOW, PETER O MATZ, ELISE D MENIFEE, MONTEL L CONLEY, KATIE A PARSONS, DEVIN M LAJKO, CHELSEA ANNE DAUPHINAIS, ASHLEIGH M SHAMSUDDOHA, BRIANNA M HELLUS, DYLAN EDWARD BEASLEY, APRIL M WANG, ANDREW BERMAN, MICHAEL T HRIT, KEVIN ANDREW CAMBRIDGE, TIMOTHY ANDREW KEEFE, THOMAS E CARTER, JENIECE D ENGELS, LAUREN ANN GAYTON, TAYLOR D EVANS, COURTNEY E RADER, KATELYN J KELLER, ERIC E			MICHIGAN SCHEDULER CONSTITUENT SERVICE REPRESENTATIVE MID MICHIGAN REGIONAL DIRECTOR NORTHERN MICHIGAN REGIONAL DIRECTOR TO JUL 6 LEGISLATIVE CORRESPONDENT WEST MICHIGAN REGIONAL DIRECTOR UPPER PENINSULA REGIONAL MANAGER REGIONAL DIRECTOR STAFF ASSISTANT LEGISLATIVE CORRESPONDENT NORTHERN MICHIGAN REGIONAL COORDINATOR REGIONAL COORDINATOR TO MAY, 19 DEPUTY SCHEDULER TO JUN, 2 BAY REGIONAL COORDINATOR STAFF ASSISTANT MILITARY LEGISLATIVE AIDE FROM MAY, 8 ECONOMIC POLICY ADVISOR REGIONAL DIRECTOR STAFF ASSISTANT PRESS ASSISTANT STAFF ASSISTANT STAFF ASSISTANT DEPUTY STATE SCHEDULER FROM JUL, 24 UPPER PENINSULA REGIONAL COORDINATOR FROM JUL, 26 NORTHERN MICHIGAN REGIONAL DIRECTOR FROM JUL, 30	24,000.00 18,750.00 33,999.96 20,799.99 17,537.82 37,999.92 30,999.96 30,999.96 15,499.92 18,004.76 19,749.96 5,104.16 6,027.76 19,249.92 16,999.92 17,279.17 42,499.92 34,999.92 16,500.00 18,999.96 15,000.00 16,500.00 15,000.00 6,513.87 6,319.43 11,861.08
DPET21700473	04/03/2017	PAUL, SYDNEY J	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	179.74 181.85
DPET21700477	04/03/2017	MOON, AMBER M	02/02/2017	02/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	712.33 69.03
DPET21700493	04/03/2017	JP MORGAN CHASE BANK NA	03/26/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW FROM WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700494	04/03/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/27/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700501	04/10/2017	MATZ, ELISE D	03/02/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO CALUMET, HOUGHTON, CALUMET, HANCOCK, CALUMET, HOUGHTON, CALUMET, MOHAWK, CALUMET, HOUGHTON, COPPER HARBOR, HOUGHTON AND RETURN	198.38 218.01
DPET21700502	04/10/2017	MATZ, ELISE D	03/13/2017	03/27/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/13 ESCANABA; 3/27 HARRIS, ESCANABA	163.28
DPET21700503	04/12/2017	BUETOW, ZEPHRANIE	03/26/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PONTIAC, DEARBORN AND RETURN	151.80 126.34
DPET21700504	04/11/2017	MATZ, ELISE D	02/03/2017	02/21/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 2/3 ESCANABA, GLADSTONE, 2/21 ROCK	116.52
DPET21700507	04/13/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700508	04/14/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700509	04/19/2017	WEINBERG, DAVID M	03/18/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	90.67 213.58
DPET21700510	04/18/2017	TASH, MICHAEL R	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	877.33 5.50

B-1628

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700511	04/19/2017	BEASLEY.APRIL M	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO WASHINGTON DC AND RETURN	901.66 5.50
DPET21700512	04/20/2017	BAGDON MCCALLUM.LEAH M	03/01/2017	03/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	367.78 315.53
DPET21700513	04/19/2017	BUNIN.EMMA C	03/08/2017	03/26/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.59
DPET21700514	04/19/2017	DICKOW.PETER O	03/01/2017	03/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.10
DPET21700515	04/21/2017	DICKOW.PETER O	03/06/2017	03/25/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/6 MUSKEGON; 3/20 KALAMAZOO; 3/21 HOLLAND, CASSOPOLIS; 3/23, 24 IONIA; 3/25 SHERIDAN	324.75
DPET21700516	04/20/2017	DICKOW.PETER O	03/03/2017	03/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	6.63 44.41
DPET21700517	04/21/2017	DICKOW.PETER O	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SOUTH HAVEN, PAW PAW AND RETURN	8.26 112.35
DPET21700518	04/19/2017	DICKOW.PETER O	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	11.66 53.50
DPET21700519	04/19/2017	DICKOW.PETER O	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	12.19 66.88
DPET21700520	04/19/2017	GREEN.ALLISON E	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	25.10 120.17
DPET21700521	04/19/2017	LAJKO.CHELSEA ANNE	03/02/2017	03/13/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	163.07
DPET21700522	04/19/2017	LAJKO.CHELSEA ANNE	03/20/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO DETROIT AND RETURN	140.30 268.57
DPET21700523	04/19/2017	MATUS.CHRISTOPHER M	03/09/2017	03/09/2017	STAFF TRANSPORTATION DETROIT TO PLYMOUTH, MONROE AND RETURN	56.71
DPET21700524	04/20/2017	MATUS.CHRISTOPHER M	03/09/2017	03/09/2017	STAFF TRANSPORTATION DETROIT TO DEXTER AND RETURN	53.23
DPET21700525	04/19/2017	MATUS.CHRISTOPHER M	03/17/2017	03/17/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.94
DPET21700526	04/19/2017	MATUS.CHRISTOPHER M	03/28/2017	03/28/2017	STAFF TRANSPORTATION DETROIT TO CHELSEA, YPSILANTI AND RETURN	71.16
DPET21700527	04/19/2017	MCATTEE.BRUCE G	03/08/2017	03/08/2017	STAFF TRANSPORTATION LANSING TO MASON AND RETURN	17.12
DPET21700528	04/19/2017	MCATTEE.BRUCE G	03/11/2017	03/11/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	72.23
DPET21700529	04/20/2017	MCATTEE.BRUCE G	03/20/2017	03/20/2017	STAFF TRANSPORTATION BATH TO ADRIAN, HUDSON MA AND RETURN	90.42
DPET21700530	04/19/2017	MENFEE.MONTEL L	03/01/2017	03/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	811.60
DPET21700531	04/20/2017	SMITH.KALA R	03/17/2017	03/17/2017	STAFF TRANSPORTATION WEST BLOOMFIELD TO GRAND RAPIDS AND RETURN	179.76
DPET21700532	04/20/2017	WORKING.GRIFFIN A	03/17/2017	03/31/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.83
DPET21700534	04/26/2017	ALSAWAH.ZADE	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, MILFORD, DETROIT, BIRMINGHAM, BLOOMFIELD HILLS, KALAMAZOO, EATON RAPIDS, LANSING, BIRMINGHAM, BLOOMFIELD HILLS, FLINT, ROMULUS AND RETURN	317.99 294.90
DPET21700535	04/20/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20

B-1629

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700537	04/20/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON	182.20
DPET21700538	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/13/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH FROM WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700546	04/21/2017	HRIT.KEVIN ANDREW	03/02/2017	03/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.08
DPET21700547	05/01/2017	ALSAWAH.ZADE	03/25/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, BIRMINGHAM, ROMULUS, DEARBORN, DETROIT, ROMULUS AND RETURN	9.93 29.60 154.43
DPET21700549	04/24/2017	BUNIN.EMMA C	04/17/2017	04/17/2017	STAFF TRANSPORTATION HUNTINGTON WOODS TO BLOOMFIELD HILLS, GLADWIN, MOUNT PLEASANT, BLOOMFIELD HILLS AND RETURN	188.32
DPET21700550	05/02/2017	CALLOWAY.COLBY K	03/30/2017	03/30/2017	STAFF TRANSPORTATION DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	49.59
DPET21700551	04/24/2017	HRIT.KEVIN ANDREW	03/07/2017	03/07/2017	STAFF TRANSPORTATION BERKLEY TO LANSING AND RETURN	84.53
DPET21700552	04/24/2017	HRIT.KEVIN ANDREW	03/22/2017	03/22/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	68.48
DPET21700553	04/24/2017	HRIT.KEVIN ANDREW	03/24/2017	03/24/2017	STAFF TRANSPORTATION BERKLEY TO MARYSVILLE, PORT HURON AND RETURN	58.32
DPET21700554	04/24/2017	MATUS.CHRISTOPHER M	03/02/2017	03/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.73
DPET21700555	04/24/2017	WOFFORD.CORRI LYNN	03/01/2017	03/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.68
DPET21700556	04/28/2017	DAUPHINAIS.ASHLEIGH M	04/13/2017	04/13/2017	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	128.40
DPET21700557	04/28/2017	DAUPHINAIS.ASHLEIGH M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	117.70
DPET21700558	04/28/2017	DAUPHINAIS.ASHLEIGH M	04/26/2017	04/26/2017	STAFF TRANSPORTATION MARQUETTE TO IRON RIVER, AMASA AND RETURN	112.35
DPET21700559	05/01/2017	LANCASTER.ELISE A	03/03/2017	03/17/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 3/3, 10 DETROIT; 3/17 GRAND RAPIDS	277.13
DPET21700560	05/01/2017	LANCASTER.ELISE A	03/26/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO ROMULUS, DEARBORN, DETROIT AND RETURN	131.05 116.63
DPET21700561	05/01/2017	LANCASTER.ELISE A	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	5.29 115.93
DPET21700562	05/01/2017	LANCASTER.ELISE A	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	128.44 186.72
DPET21700563	05/01/2017	LANCASTER.ELISE A	04/12/2017	04/12/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DPET21700564	05/01/2017	PETERS.GARY	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO LANSING AND RETURN	196.48
DPET21700565	05/01/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700566	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR E WELLS WASHINGTON DC TO GRAND RAPIDS AND RETURN	595.60
DPET21700567	05/01/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO TRAVERSE CITY AND RETURN	344.00
DPET21700568	05/01/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700569	05/01/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/20/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO DETROIT AND RETURN	364.40
DPET21700570	05/01/2017	JP MORGAN CHASE BANK NA	04/22/2017	04/25/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO DETROIT AND RETURN	364.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700571	05/01/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION	182.20
DPET21700577	05/02/2017	LANCASTER.ELISE A	04/04/2017	04/27/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	422.12
DPET21700578	05/02/2017	MINDLIN.BETHANY E	04/13/2017	04/13/2017	DEWITT TO THE FOLLOWING AND RETURN: 4/4 GRAND RAPIDS; 4/13 SWARTZ CREEK; 4/23 BLOOMFIELD HILLS, DETROIT; 4/26 DETROIT; 4/27 SAGINAW STAFF TRANSPORTATION	2.78
DPET21700580	05/08/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	314.20
DPET21700581	05/08/2017	ALSAWAH.ZADE	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION	34.96
DPET21700582	05/15/2017	PAUL.SYDNEY J	04/19/2017	04/21/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	331.42 170.48
DPET21700583	05/11/2017	MATHIS.GREGORY M	04/19/2017	04/21/2017	WASHINGTON DC TO TRAVERSE CITY, DETROIT AND RETURN STAFF PER DIEM	345.28 350.85
DPET21700584	05/10/2017	DICKOW.PETER O	04/12/2017	04/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	392.69
DPET21700585	05/10/2017	DICKOW.PETER O	04/13/2017	04/26/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/12 WEST OLIVE, COOPERSVILLE; 4/15, 26 PENTWATER; 4/18, 28 KALAMAZOO; 4/29 PAW PAW, HOLLAND	140.17
DPET21700586	05/10/2017	SMITH.KALA R	04/13/2017	04/13/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.65
DPET21700587	05/09/2017	TASH.MICHAEL R	04/01/2017	04/30/2017	STAFF TRANSPORTATION WEST BLOOMFIELD TO SWARTZ CREEK, SAGINAW AND RETURN	24.34
DPET21700589	05/09/2017	WELLS.EDWARD J	04/19/2017	04/21/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	369.57 251.12
DPET21700592	05/10/2017	STEPHENSON.CAITLYN E	05/04/2017	05/06/2017	WASHINGTON DC TO GRAND RAPIDS, KALAMAZOO, GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	181.85
DPET21700593	05/15/2017	WORKING.GRIFFIN A	04/08/2017	04/29/2017	WASHINGTON DC TO DETROIT, BERKLEY, BLOOMFIELD HILLS, DETROIT AND RETURN STAFF TRANSPORTATION	467.96
DPET21700597	05/12/2017	PETERS.GARY	05/04/2017	05/04/2017	LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.47
DPET21700598	05/22/2017	RICHARDSON.MARCELLA M	04/22/2017	04/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	50.73 315.39
DPET21700599	05/12/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	182.20
DPET21700600	05/12/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION	182.20
DPET21700604	05/19/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21700605	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21700606	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	364.40
DPET21700607	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	AIRFARE FOR C STEPHENSON FROM WASHINGTON DC TO DETROIT AND RETURN SENATOR'S TRANSPORTATION	314.20
DPET21700608	05/25/2017	MATZ.ELISE D	04/04/2017	04/20/2017	AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	457.21
DPET21700609	05/25/2017	MATZ.ELISE D	04/13/2017	04/14/2017	MARQUETTE TO THE FOLLOWING AND RETURN: 4/4 HOUGHTON, HANCOCK; 4/6 ISHPEMING; 4/7 ESCANABA; 4/11 IRON MOUNTAIN; 4/20 SAULT SAINTE MARIE STAFF PER DIEM	109.12 179.12
DPET21700610	05/24/2017	BAGDON MCCALLUM.LEAH M	03/01/2017	04/30/2017	STAFF TRANSPORTATION MARQUETTE TO BRIMLEY, SAULT SAINTE MARIE AND RETURN STAFF TRANSPORTATION	247.44
					3/1-4/30 TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/23 TRAVERSE CITY TO CHARLEVOIX AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700611	05/24/2017	BUNIN.EMMA C	04/08/2017	05/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.86
DPET21700612	05/24/2017	CORCORAN.CONNOR F	05/10/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, GRAND RAPIDS, BALTIMORE MD AND RETURN	14.00
DPET21700613	05/24/2017	DAUPHINAIS.ASHLEIGH M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS, MENOMINEE AND RETURN	133.75
DPET21700614	05/24/2017	WEINBERG.DAVID M	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROYAL OAK AND RETURN	43.22 92.35
DPET21700615	05/25/2017	DICKOW.PETER O	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO SAINT JOSEPH, CASSOPOLIS AND RETURN	19.37 125.73
DPET21700616	05/24/2017	HELLUS.DYLAN EDWARD	04/13/2017	04/13/2017	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	38.52
DPET21700617	05/26/2017	LAJKO.CHELSEA ANNE	04/11/2017	04/25/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.78
DPET21700618	05/30/2017	MENIFEE.MONTEL L	04/01/2017	04/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	731.88
DPET21700619	05/24/2017	HRIT.KEVIN ANDREW	04/05/2017	04/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.30
DPET21700620	05/24/2017	HRIT.KEVIN ANDREW	04/21/2017	04/21/2017	STAFF TRANSPORTATION BERKLEY TO ROYAL OAK, HAMTRAMCK, ANN ARBOR AND RETURN	54.04
DPET21700621	05/24/2017	HRIT.KEVIN ANDREW	04/13/2017	04/13/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON, MARYSVILLE, STERLING HEIGHTS, SAINT CLAIR SHORES AND RETURN	72.23
DPET21700622	05/24/2017	HRIT.KEVIN ANDREW	04/26/2017	04/26/2017	STAFF TRANSPORTATION ROCHESTER TO PORT HURON TO BERKLEY	59.92
DPET21700623	05/25/2017	HRIT.KEVIN ANDREW	04/27/2017	04/27/2017	STAFF TRANSPORTATION ROCHESTER TO CLINTON TOWNSHIP, PORT HURON TO BERKLEY	65.27
DPET21700624	05/24/2017	MATUS.CHRISTOPHER M	04/04/2017	04/04/2017	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	48.04
DPET21700625	05/24/2017	MATUS.CHRISTOPHER M	04/05/2017	04/26/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	430.49
DPET21700626	05/24/2017	MATUS.CHRISTOPHER M	04/07/2017	04/07/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.94
DPET21700627	05/24/2017	MATUS.CHRISTOPHER M	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO ANN ARBOR, YPSILANTI, ANN ARBOR, CHELSEA AND RETURN	21.18 82.54
DPET21700628	05/24/2017	MATUS.CHRISTOPHER M	04/20/2017	04/20/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	48.74
DPET21700629	05/24/2017	MATUS.CHRISTOPHER M	04/21/2017	04/21/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	56.44
DPET21700630	05/25/2017	MATUS.CHRISTOPHER M	05/01/2017	05/01/2017	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	47.88
DPET21700631	05/25/2017	MATUS.CHRISTOPHER M	05/15/2017	05/15/2017	STAFF TRANSPORTATION DETROIT TO ROCKWOOD, ANN ARBOR AND RETURN	64.20
DPET21700632	05/25/2017	MCATTEE.BRUCE G	04/04/2017	04/04/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	64.20
DPET21700633	05/25/2017	MCATTEE.BRUCE G	04/17/2017	04/17/2017	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	72.76
DPET21700634	05/25/2017	MCATTEE.BRUCE G	04/19/2017	04/19/2017	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	54.04
DPET21700635	05/25/2017	MCATTEE.BRUCE G	04/20/2017	04/20/2017	STAFF TRANSPORTATION LANSING TO CHARLOTTE TO BATH	29.00
DPET21700636	05/24/2017	MCATTEE.BRUCE G	04/21/2017	04/21/2017	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	76.51
DPET21700637	05/24/2017	MCATTEE.BRUCE G	04/26/2017	04/26/2017	STAFF TRANSPORTATION BATH TO JACKSON TO LANSING	40.61
DPET21700638	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700639	05/25/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR E LANGASTER LANSING TO WASHINGTON DC AND RETURN	459.00
DPET21700642	06/05/2017	WOFFORD.CORRI LYNN	04/01/2017	04/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.77
DPET21700643	06/09/2017	JP MORGAN CHASE BANK NA	06/02/2017	06/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS SAULT STE MARIE TO DETROIT	552.10
DPET21700650	06/14/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700651	06/14/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700653	06/15/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700655	06/15/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700656	06/15/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700657	06/15/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR A GREEN FROM WASHINGTON DC TO DETROIT, SAULT STE MARIE AND RETURN	910.90
DPET21700658	06/15/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700660	06/15/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	STAFF TRANSPORTATION AIRFARE FOR D WEINBERG WASHINGTON DC TO DETROIT AND RETURN	496.40
DPET21700661	06/15/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/11/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON FROM WASHINGTON DC TO DETROIT	314.20
DPET21700662	06/16/2017	MATZ.ELISE D	05/03/2017	05/31/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/3 LANSE; 5/4 NORWAY; 5/9 MANISTIQUE; 5/12 WATERSMEET; 5/17 MARINETTE WI; 5/19, 24 ESCANABA; 5/31 IRON RIVER	744.19
DPET21700663	06/16/2017	MATZ.ELISE D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, KINROSS, SAULT SAINTE MARIE AND RETURN	123.61 207.42
DPET21700664	06/16/2017	BAGDON MCCALLUM.LEAH M	05/01/2017	05/31/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.20
DPET21700665	06/19/2017	BAGDON MCCALLUM.LEAH M	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	13.16 111.28
DPET21700666	06/16/2017	BUNIN.EMMA C	05/03/2017	05/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.04
DPET21700667	07/11/2017	BAGDON MCCALLUM.LEAH M	03/23/2017	03/23/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TRAVERSE CITY TO CHARLEVOIX AND RETURN	20.49
DPET21700668	06/19/2017	GREENFIELD.ALEX STEPHEN	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DPET21700669	06/19/2017	LAJKO.CHELSEA ANNE	05/06/2017	05/31/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	349.46
DPET21700670	06/19/2017	MATUS.CHRISTOPHER M	05/02/2017	05/26/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.10
DPET21700671	06/20/2017	GREEN.ALLISON E	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MACKINAC ISLAND AND RETURN	84.03 478.20 21.06
DPET21700672	07/10/2017	STEPHENSON.CAITLYN E	05/30/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, MACKINAC ISLAND, BLOOMFIELD HILLS, ROYAL OAK, DETROIT AND RETURN	6.00 545.06 376.75
DPET21700673	06/21/2017	WEINBERG.DAVID M	05/26/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS AND RETURN	441.32 351.53
DPET21700676	06/21/2017	DICKOW.PETER O	05/02/2017	05/29/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.46

B-1633

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700677	06/21/2017	DICKOW.PETER O	05/02/2017	05/31/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/2 BIG RAPIDS; 5/11 GRAND HAVEN, SOUTH HAVEN; 5/12 MUSKEGON, KALAMAZOO; 5/13 HARTFORD; 5/17, 30, 31 KALAMAZOO; 5/19 SHELBY; 5/23 BENTON HARBOR; 5/31 MUSKEGON	711.55
DPET21700678	06/21/2017	DICKOW.PETER O	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO BENTON HARBOR AND RETURN	7.20 93.63
DPET21700680	06/22/2017	DICKOW.PETER O	05/31/2017	05/31/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GRAND RAPIDS TO MUSKEGON AND RETURN	11.99
DPET21700681	06/22/2017	LANCASTER.ELISE A	05/04/2017	05/10/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 5/4 DETROIT; 5/10 MOUNT PLEASANT	173.34
DPET21700682	06/22/2017	LANCASTER.ELISE A	05/11/2017	05/11/2017	STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	115.93
DPET21700683	06/22/2017	LANCASTER.ELISE A	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO DETROIT AND RETURN	13.55 117.93
DPET21700684	06/29/2017	LANCASTER.ELISE A	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO LANSING, WASHINGTON DC, LANSING AND RETURN	1,181.90 56.56
DPET21700685	06/21/2017	MCATTEE.BRUCE G	05/04/2017	05/04/2017	STAFF TRANSPORTATION LANSING TO ADRIAN AND RETURN	78.65
DPET21700686	06/21/2017	MCATTEE.BRUCE G	05/05/2017	05/05/2017	STAFF TRANSPORTATION BATH TO SPRING ARBOR AND RETURN	53.39
DPET21700687	06/21/2017	MCATTEE.BRUCE G	05/10/2017	05/10/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	66.34
DPET21700688	06/22/2017	MCATTEE.BRUCE G	05/12/2017	05/12/2017	STAFF TRANSPORTATION LANSING TO SPRING ARBOR AND RETURN	49.06
DPET21700689	06/22/2017	MCATTEE.BRUCE G	05/18/2017	05/18/2017	STAFF TRANSPORTATION LANSING TO BROOKLYN TO BATH	60.46
DPET21700690	06/22/2017	MCATTEE.BRUCE G	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BATH TO PETOSKEY AND RETURN	132.71 218.28
DPET21700691	06/22/2017	MENIFEE.MONTEL L	05/01/2017	05/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	980.66
DPET21700692	06/22/2017	STEPHENSON.CAITLYN E	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, DETROIT AND RETURN	27.26 63.49
DPET21700693	06/22/2017	WOFFORD.CORRI LYNN	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	393.76
DPET21700694	06/22/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS FROM WASHINGTON DC TO DETROIT	314.20
DPET21700695	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	132.00
DPET21700696	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC	182.20
DPET21700699	06/22/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700703	07/05/2017	WEINBERG.DAVID M	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR AND RETURN	107.51 191.44
DPET21700705	06/30/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO GRAND RAPIDS AND RETURN	244.42
DPET21700706	06/30/2017	JP MORGAN CHASE BANK NA	06/19/2017	06/19/2017	STAFF TRANSPORTATION AIRFARE FOR E MATZ FROM HANCOCK TO WINDIGO	198.00
DPET21700707	06/30/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO GRAND RAPIDS	122.21
DPET21700708	07/07/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA FROM WASHINGTON DC TO DETROIT AND RETURN	364.40

B-1634

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700709	07/07/2017	BAGDON MCCALLUM.LEAH M	06/20/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	162.04 65.81
DPET21700710	06/30/2017	HRIT.KEVIN ANDREW	05/02/2017	05/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.88
DPET21700711	07/03/2017	HRIT.KEVIN ANDREW	05/02/2017	05/02/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON TO ROCHESTER	69.02
DPET21700718	07/10/2017	BAGDON MCCALLUM.LEAH M	06/01/2017	06/30/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.19
DPET21700719	07/10/2017	BAGDON MCCALLUM.LEAH M	07/02/2017	07/05/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.73
DPET21700720	07/10/2017	HRIT.KEVIN ANDREW	05/09/2017	05/09/2017	STAFF TRANSPORTATION BERKLEY TO LANSING AND RETURN	83.46
DPET21700721	07/10/2017	HRIT.KEVIN ANDREW	05/15/2017	05/15/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	71.16
DPET21700722	07/10/2017	HRIT.KEVIN ANDREW	05/18/2017	05/18/2017	STAFF TRANSPORTATION BERKLEY TO FLINT: ALCONAC, MARYSVILLE AND RETURN	117.70
DPET21700723	07/10/2017	MATZ.ELISE D	05/01/2017	05/30/2017	STAFF TRANSPORTATION MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DPET21700724	07/10/2017	LAJKO.CHELSEA ANNE	06/02/2017	06/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	442.45
DPET21700726	07/10/2017	PETERS.GARY	06/22/2017	06/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO GRAND RAPIDS, BLOOMFIELD HILLS AND RETURN	125.35
DPET21700727	07/11/2017	PETERS.GARY	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO DETROIT, MACKINAC ISLAND, SAULT SAINTE MARIE, DETROIT AND RETURN	769.94
DPET21700728	07/24/2017	BUETOW.ZEPHRANIE	06/09/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, KALAMAZOO, GRAND RAPIDS AND RETURN	447.52 243.10
DPET21700734	07/13/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700735	07/13/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	314.20
DPET21700736	07/17/2017	PETERS.GARY	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, TRAVERSE CITY, BLOOMFIELD HILLS, DETROIT AND RETURN	979.02 244.50
DPET21700738	07/18/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700743	07/24/2017	DICKOW.PETER O	06/02/2017	06/19/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.70
DPET21700744	07/24/2017	DICKOW.PETER O	06/08/2017	06/29/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/8 WALKERVILLE; 6/10 HART; 6/20, 21, 23 KALAMAZOO; 6/20, 28 BIG RAPIDS; 6/21 SIDNEY; 6/29 MUSKEGON	576.73
DPET21700745	07/24/2017	HRIT.KEVIN ANDREW	06/01/2017	06/28/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	417.14
DPET21700746	07/24/2017	HRIT.KEVIN ANDREW	06/13/2017	06/13/2017	STAFF TRANSPORTATION BERKLEY TO BRIGHTON AND RETURN	35.85
DPET21700747	07/26/2017	HRIT.KEVIN ANDREW	06/15/2017	06/15/2017	STAFF TRANSPORTATION BERKLEY TO NEW HAVEN, NEW BALTIMORE, PORT HURON, HARSSENS ISLAND AND RETURN	82.93
DPET21700748	07/26/2017	BUNIN.EMMA C	06/05/2017	06/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.53
DPET21700749	07/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700750	07/26/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR L ENGELS DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700751	07/26/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/22/2017	STAFF TRANSPORTATION AIRFARE FOR T CAMBRIDGE DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700752	07/27/2017	MATZ.ELISE D	06/15/2017	06/28/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 6/15 ONTONAGON; 6/19-21 HANCOCK; 6/23-24 TRAVERSE CITY; 6/28 HOUGHTON	640.40

B-1635

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700753	08/11/2017	DICKOW.PETER O	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	11.39 48.15
DPET21700754	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR G WORKINGS DETROIT TO WASHINGTON DC AND RETURN	496.40
DPET21700755	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/19/2017	STAFF TRANSPORTATION AIRFARE FOR D HELLUS SAGINAW TO WASHINGTON DC AND RETURN	476.60
DPET21700756	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/20/2017	STAFF TRANSPORTATION AIRFARE FOR C LAJKO TRAVERSE CITY TO WASHINGTON DC AND RETURN	591.60
DPET21700757	07/27/2017	DICKOW.PETER O	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO PORTAGE AND RETURN	6.99 66.88
DPET21700758	07/27/2017	LANCASTER.ELISE A	06/02/2017	06/02/2017	STAFF TRANSPORTATION DEWITT TO ROCHESTER, DETROIT AND RETURN	126.10
DPET21700759	07/27/2017	LANCASTER.ELISE A	06/05/2017	06/05/2017	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, MONROE, LA SALLE, ROMULUS AND RETURN	158.90
DPET21700760	07/31/2017	LANCASTER.ELISE A	06/09/2017	06/13/2017	STAFF TRANSPORTATION DEWITT TO THE FOLLOWING AND RETURN: 6/9, 10 ANN ARBOR; 6/12 BLOOMFIELD HILLS, DETROIT; 6/13 BRIGHTON	344.01
DPET21700761	07/31/2017	LANCASTER.ELISE A	06/20/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO MANISTEE, ONEKAMA, MANISTEE, THOMPSONVILLE AND RETURN	173.03 211.33
DPET21700762	07/27/2017	LANCASTER.ELISE A	06/30/2017	06/30/2017	STAFF TRANSPORTATION DEWITT TO BATTLE CREEK AND RETURN	69.55
DPET21700763	07/27/2017	MATUS.CHRISTOPHER M	06/23/2017	06/23/2017	STAFF TRANSPORTATION DETROIT TO JACKSON, BLOOMFIELD HILLS AND RETURN	97.37
DPET21700764	07/27/2017	MATUS.CHRISTOPHER M	06/16/2017	06/16/2017	STAFF TRANSPORTATION DETROIT TO PINCKNEY, ANN ARBOR AND RETURN	63.67
DPET21700765	07/27/2017	MATUS.CHRISTOPHER M	06/19/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.83
DPET21700766	07/27/2017	MENIFEE.MONTEL L	06/01/2017	06/30/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.53
DPET21700767	07/27/2017	SMITH.KALA R	05/04/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.44
DPET21700768	07/27/2017	WOFFORD.CORRI LYNN	06/01/2017	06/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.75
DPET21700769	07/27/2017	WORKING.GRIFFIN A	06/07/2017	06/29/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.66
DPET21700770	07/27/2017	MCATTEE.BRUCE G	06/05/2017	06/05/2017	STAFF TRANSPORTATION LANSING TO COLDWATER TO BATH	78.65
DPET21700771	07/27/2017	MCATTEE.BRUCE G	06/06/2017	06/06/2017	STAFF TRANSPORTATION LANSING TO MASON TO BATH	19.80
DPET21700772	07/27/2017	MCATTEE.BRUCE G	06/08/2017	06/08/2017	STAFF TRANSPORTATION LANSING TO ALMA TO BATH	55.11
DPET21700773	07/27/2017	MCATTEE.BRUCE G	06/09/2017	06/09/2017	STAFF TRANSPORTATION BATH TO WARREN AND RETURN	95.23
DPET21700774	07/27/2017	MCATTEE.BRUCE G	06/12/2017	06/12/2017	STAFF TRANSPORTATION BATH TO ROCHESTER TO LANSING	96.84
DPET21700775	07/27/2017	MCATTEE.BRUCE G	06/13/2017	06/13/2017	STAFF TRANSPORTATION LANSING TO CHARLOTTE AND RETURN	25.47
DPET21700776	07/27/2017	MCATTEE.BRUCE G	06/16/2017	06/16/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK TO LANSING	63.13
DPET21700777	07/27/2017	MCATTEE.BRUCE G	06/17/2017	06/17/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	65.27
DPET21700778	07/27/2017	MCATTEE.BRUCE G	06/21/2017	06/21/2017	STAFF TRANSPORTATION LANSING TO SAINT LOUIS TO BATH	53.50
DPET21700779	07/27/2017	MCATTEE.BRUCE G	06/26/2017	06/26/2017	STAFF TRANSPORTATION BATH TO LITCHFIELD TO LANSING	69.02
DPET21700780	07/31/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20

B-1636

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700782	07/31/2017	MCATTEE.BRUCE G	06/27/2017	06/27/2017	STAFF TRANSPORTATION LANSING TO AUGUSTA TO BATH	67.95
DPET21700783	07/31/2017	MCATTEE.BRUCE G	06/30/2017	06/30/2017	STAFF TRANSPORTATION LANSING TO BATTLE CREEK TO BATH	70.09
DPET21700784	08/24/2017	CAMBRIDGE.TIMOTHY ANDREW	07/16/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	990.62 62.00
DPET21700786	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR D HARTZLER WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700787	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A CHRISTEN WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700788	08/08/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR K CONLEY WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700793	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR J FENDRICK WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700794	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR G MATHIS WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700795	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR T KEEFE WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700796	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR D PARSONS WASHINGTON DC TO TRAVERSE CITY	184.05
DPET21700797	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A WANG WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700798	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR T GAYTON WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700799	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CORCORAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700800	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR A CHAWLA WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700801	08/10/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON TRAVERSE CITY TO WASHINGTON DC	296.93
DPET21700802	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR J CARTER WASHINGTON DC TO TRAVERSE CITY AND RETURN	438.96
DPET21700803	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR E JORDAN WELLS WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700804	08/10/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR S PAUL WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700805	08/10/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR B JOHNSON FROM WASHINGTON DC TO DETROIT	182.20
DPET21700806	08/09/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR E BUNIN WASHINGTON DC TO DETROIT	314.20
DPET21700807	08/09/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	314.20
DPET21700808	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN WASHINGTON DC TO TRAVERSE CITY	295.80
DPET21700809	08/09/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR E FELDMAN TRAVERSE CITY MI TO WASHINGTON DC	161.80
DPET21700810	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M RICHARDSON WASHINGTON DC TO TRAVERSE CITY	295.80
DPET21700811	08/11/2017	ENGELS.LAUREN ANN	07/16/2017	07/19/2017	STAFF PER DIEM DETROIT TO WASHINGTON DC AND RETURN	672.42
DPET21700812	08/11/2017	HELLUS.DYLAN EDWARD	07/16/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	74.82 608.44 2.68
DPET21700813	08/11/2017	LAJKO.CHELSEA ANNE	07/16/2017	07/20/2017	FREELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO WASHINGTON DC AND RETURN	1,006.93 34.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700814	08/16/2017	WORKING.GRIFFIN A	07/16/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO WASHINGTON DC AND RETURN	685.74 104.65
DPET21700815	08/11/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/04/2017	STAFF TRANSPORTATION AIRFARE FOR C STEPHENSON WASHINGTON DC TO TRAVERSE CITY AND RETURN	457.60
DPET21700816	08/11/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR E BUNIN TRAVERSE CITY TO WASHINGTON DC	295.80
DPET21700817	08/11/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION	314.20
DPET21700818	08/14/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATOR'S TRANSPORTATION	358.20
DPET21700820	08/28/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	AIRFARE FOR SEN PETERS DETROIT TO TRAVERSE CITY STAFF PER DIEM	1,495.20
DPET21700821	08/28/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/02/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	3,189.15
DPET21700824	08/14/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/01/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY SENATOR'S TRANSPORTATION	161.80
DPET21700825	08/14/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	AIRFARE FOR SEN PETERS TRAVERSE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	182.20
DPET21700826	08/28/2017	BLUE LAKES BY THE BAY TRANSPORTATION	07/31/2017	08/03/2017	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	3,052.00
DPET21700827	08/28/2017	NORTHWESTERN MICHIGAN COLLEGE	07/31/2017	07/31/2017	TRANSPORTATION FOR STAFF RETREAT HELD IN TRAVERSE CITY SENATOR'S PER DIEM	34.51 1,621.97
DPET21700828	08/15/2017	BUNIN.EMMA C	07/10/2017	07/20/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF TRANSPORTATION	42.16
DPET21700829	08/16/2017	BUNIN.EMMA C	07/24/2017	07/26/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	59.88 47.67
DPET21700830	08/16/2017	LANCASTER.ELISE A	07/12/2017	07/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	270.79 192.60
DPET21700831	08/16/2017	LAJKO.CHELSEA ANNE	07/03/2017	07/28/2017	STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	317.79
DPET21700832	08/16/2017	LANCASTER.ELISE A	07/17/2017	07/17/2017	TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.66 115.56
DPET21700837	08/28/2017	HOTEL INDIGO TRAVERSE CITY	08/01/2017	08/01/2017	STAFF TRANSPORTATION DEWITT TO TROY, DETROIT AND RETURN	2,312.40
DPET21700838	08/28/2017	HOTEL INDIGO TRAVERSE CITY	08/02/2017	08/02/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	3,102.00
DPET21700839	08/28/2017	HOTEL INDIGO TRAVERSE CITY	08/04/2017	08/04/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	590.40
DPET21700840	08/28/2017	HOTEL INDIGO TRAVERSE CITY	08/03/2017	08/03/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	3,102.00
DPET21700841	08/28/2017	HOTEL INDIGO TRAVERSE CITY	07/31/2017	08/04/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	27,100.50
DPET21700842	08/28/2017	HOTEL INDIGO TRAVERSE CITY	07/31/2017	08/01/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY SENATOR'S PER DIEM	186.90
DPET21700843	08/28/2017	HOTEL INDIGO TRAVERSE CITY	07/31/2017	08/04/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF TRANSPORTATION	396.00
DPET21700844	08/28/2017	ALSAWAH.ZADE	07/31/2017	08/03/2017	PARKING EXPENSES FOR STAFF RETREAT HELD IN TRAVERSE CITY STAFF PER DIEM	38.28 16.56
DPET21700845	08/28/2017	BUETOW.ZEPHRANIE	07/31/2017	08/03/2017	WASHINGTON DC TO ROMULUS, TRAVERSE CITY, ROMULUS AND RETURN STAFF PER DIEM	14.00 49.55
DPET21700846	08/28/2017	CAMBRIDGE.TIMOTHY ANDREW	07/31/2017	08/04/2017	WASHINGTON DC TO TRAVERSE CITY AND RETURN STAFF TRANSPORTATION ROCHESTER TO TRAVERSE CITY AND RETURN	257.87

B-1638

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700847	09/11/2017	CARTER.JENIECE D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, AND RETURN	12.52 19.91
DPET21700848	08/28/2017	CONLEY.KATIE A	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	14.38 10.00
DPET21700849	08/28/2017	CORCORAN.CONNOR F	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	27.16 21.63
DPET21700850	08/28/2017	CHAWLA.ANGELI K	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	16.85 41.11
DPET21700851	08/28/2017	DICKOW.PETER O	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO TRAVERSE CITY AND RETURN	34.00 161.57
DPET21700852	08/28/2017	DJUROVSKI.ZEINA S	07/31/2017	08/02/2017	STAFF TRANSPORTATION ROYAL OAK TO TRAVERSE CITY AND RETURN	257.87
DPET21700853	08/28/2017	ENGELS.LAUREN ANN	07/31/2017	08/03/2017	STAFF PER DIEM DETROIT TO TRAVERSE CITY AND RETURN	13.50
DPET21700854	08/28/2017	EVANS.COURTNEY E	07/31/2017	08/03/2017	STAFF PER DIEM GRAND BLANC TO TRAVERSE CITY AND RETURN	10.75
DPET21700855	08/28/2017	FELDMAN.ERIC J	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	48.40 38.06
DPET21700856	08/28/2017	FENDRICK.JOSHUA D	07/31/2017	08/03/2017	STAFF PER DIEM WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	37.00
DPET21700857	08/28/2017	GAYTON.TAYLOR D	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	23.27 9.12
DPET21700858	08/28/2017	HELLUS.DYLAN EDWARD	07/31/2017	08/03/2017	STAFF TRANSPORTATION SAGINAW TO TRAVERSE CITY AND RETURN	163.71
DPET21700859	08/28/2017	HRIT.KEVIN ANDREW	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BERKLEY TO TRAVERSE CITY AND RETURN	14.72 258.94
DPET21700860	08/28/2017	LANCASTER.ELISE A	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	21.30 184.04
DPET21700861	08/28/2017	MATUS.CHRISTOPHER M	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO TRAVERSE CITY AND RETURN	32.91 272.85
DPET21700862	08/28/2017	MATZ.ELISE D	07/31/2017	08/04/2017	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	316.05
DPET21700863	08/28/2017	MCATTEE.BRUCE G	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BATH TO TRAVERSE CITY AND RETURN	12.72 187.79
DPET21700864	08/28/2017	MENIFEE.MONTEL L	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION FLINT TO TRAVERSE CITY AND RETURN	17.34 222.56
DPET21700865	08/28/2017	PAUL.SYDNEY J	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	13.33 25.42
DPET21700866	08/28/2017	RADER.KATELYN J	07/31/2017	08/03/2017	STAFF TRANSPORTATION MARQUETTE TO TRAVERSE CITY AND RETURN	311.88
DPET21700867	08/28/2017	SMITH.KALA R	07/31/2017	08/03/2017	STAFF TRANSPORTATION WEST BLOOMFIELD TO TRAVERSE CITY AND RETURN	258.59
DPET21700868	08/28/2017	STEPHENSON.CAITLYN E	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	48.30 24.00

B-1639

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700869	08/28/2017	TASH.MICHAEL R	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION STERLING HEIGHTS TO TRAVERSE CITY AND RETURN	9.00 277.85
DPET21700870	08/28/2017	WANG.ANDREW	07/31/2017	08/03/2017	STAFF PER DIEM WASHINGTON DC TO TRAVERSE CITY AND RETURN	29.95
DPET21700871	08/28/2017	WELLS.EDWARD J	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	17.03 40.40
DPET21700872	08/28/2017	WOFFORD.CORRI LYNN	07/31/2017	08/04/2017	STAFF PER DIEM DETROIT TO TRAVERSE CITY AND RETURN	44.47
DPET21700873	08/28/2017	WORKING.GRIFFIN A	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO TRAVERSE CITY AND RETURN	14.65 192.60
DPET21700874	08/28/2017	RICHARDSON.MARCELLA M	07/31/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	13.23 80.61
DPET21700876	08/21/2017	CHAWLA.ANGELI K	06/29/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	67.71 47.68
DPET21700877	08/21/2017	MATUS.CHRISTOPHER M	07/06/2017	07/20/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.78
DPET21700878	08/21/2017	MATUS.CHRISTOPHER M	07/14/2017	07/14/2017	STAFF TRANSPORTATION DETROIT TO MONROE, DUNDEE AND RETURN	62.06
DPET21700879	08/22/2017	MATZ.ELISE D	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA, IRON RIVER AND RETURN	126.77 131.29
DPET21700880	08/22/2017	MENIFEE.MONTEL L	07/01/2017	07/31/2017	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	730.81
DPET21700881	08/21/2017	TASH.MICHAEL R	07/01/2017	07/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.69
DPET21700882	08/22/2017	WORKING.GRIFFIN A	07/12/2017	07/29/2017	STAFF TRANSPORTATION LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.02
DPET21700883	08/22/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO NEW ORLEANS LA AND RETURN	464.40
DPET21700884	09/12/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN PETERS DETROIT TO NEW ORLEANS	135.20
DPET21700885	08/22/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH WASHINGTON DC TO MARQUETTE	408.70
DPET21700887	08/25/2017	CORCORAN.CONNOR F	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	7.00 16.87
DPET21700888	08/25/2017	CUELLAR.TERESA J	07/01/2017	07/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.18
DPET21700889	08/28/2017	CUELLAR.TERESA J	08/01/2017	08/24/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.34
DPET21700890	08/28/2017	DICKOW.PETER O	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO HART AND RETURN	12.60 90.95
DPET21700891	08/25/2017	DICKOW.PETER O	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	12.72 64.20
DPET21700892	08/29/2017	MATZ.ELISE D	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN AND RETURN	342.37 228.23
DPET21700893	08/25/2017	MCATTEE.BRUCE G	07/01/2017	07/01/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	80.25
DPET21700894	08/25/2017	MCATTEE.BRUCE G	07/15/2017	07/15/2017	STAFF TRANSPORTATION BATH TO MARSHALL AND RETURN	60.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700895	08/28/2017	MCATTEE.BRUCE G	07/19/2017	07/19/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK, SAINT LOUIS AND RETURN	123.59
DPET21700896	08/25/2017	MCATTEE.BRUCE G	07/21/2017	07/21/2017	STAFF TRANSPORTATION LANSING TO ADRIAN TO BATH	82.93
DPET21700897	08/28/2017	MCATTEE.BRUCE G	07/28/2017	07/28/2017	STAFF TRANSPORTATION BATH TO SUNFIELD, BATH, MOUNT PLEASANT AND RETURN	101.12
DPET21700898	08/28/2017	WOFFORD.CORRI LYNN	07/01/2017	07/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.66
DPET21700899	09/08/2017	ALSAWAH.ZADE	08/13/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROMULUS, MARQUETTE, BARAGA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN, PETOSKEY, HART, GRAND RAPIDS, ROMULUS AND RETURN	956.35 31.08
DPET21700905	09/11/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS MARQUETTE TO DETROIT	354.60
DPET21700906	09/14/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR Z ALSAWAH GRAND RAPIDS TO WASHINGTON DC	130.80
DPET21700907	09/11/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	STAFF TRANSPORTATION AIRFARE FOR E BUNIN WASHINGTON DC TO MARQUETTE	408.70
DPET21700908	09/11/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS NEW ORLEANS LA TO DETROIT	135.20
DPET21700909	09/11/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO MARQUETTE	359.10
DPET21700911	09/11/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR P DICKOW GRAND RAPIDS TO MINNEAPOLIS MN AND RETURN	436.40
DPET21700912	09/11/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700913	09/08/2017	DICKOW.PETER O	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN, MUSKEGON AND RETURN	20.00 57.78
DPET21700915	09/11/2017	LAJKO.CHELSEA ANNE	08/03/2017	08/28/2017	STAFF TRANSPORTATION TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.16
DPET21700916	09/20/2017	MCATTEE.BRUCE G	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BATH TO MARQUETTE, BARAGA, IRONWOOD AND RETURN	525.24 562.07
DPET21700917	09/07/2017	MINDLIN.BETHANY E	08/10/2017	08/10/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DPET21700918	09/12/2017	WANG.ANDREW	08/18/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	21.48
DPET21700921	09/21/2017	BUETOW.ZEPHRANIE	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	162.43 129.73
DPET21700922	09/11/2017	DICKOW.PETER O	08/08/2017	08/28/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/8 ZEELAND, GRAND HAVEN; 8/10, 18 HART; 8/15 GALESBURG; 8/17 KALAMAZOO; 8/24 BIG RAPIDS; 8/25, 28 IONIA; 8/25 MUSKEGON	652.17
DPET21700923	09/11/2017	DICKOW.PETER O	08/09/2017	08/31/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.84
DPET21700924	09/12/2017	DICKOW.PETER O	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO MINNEAPOLIS MN AND RETURN	207.03 34.88
DPET21700925	09/12/2017	MATZ.ELISE D	08/06/2017	08/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING, MANISTIQUE, CHATHAM AND RETURN	17.98 152.53 96.41
DPET21700926	09/12/2017	MATZ.ELISE D	08/12/2017	08/12/2017	STAFF TRANSPORTATION MARQUETTE TO PELKIE, BARAGA, LANSE AND RETURN	87.31
DPET21700927	09/12/2017	MATZ.ELISE D	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MACKINAW CITY AND RETURN	19.68 192.79
DPET21700928	09/11/2017	PETERS.GARY	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.51

B-1641

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700931	09/12/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M BERMAN WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700933	09/12/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR Z BUETOW WASHINGTON DC TO TRAVERSE CITY AND RETURN	496.32
DPET21700934	09/14/2017	PETERS.GARY	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROMULUS, BLOOMFIELD HILLS, ALPENA, MUNISING, MANISTIQUE, CHATHAM, MARQUETTE, ROMULUS, BLOOMFIELD HILLS, ROMULUS, NEW ORLEANS LA, ROMULUS, BLOOMFIELD HILLS, ROMULUS, MARQUETTE, BARASA, LANSE, ONTONAGON, IRONWOOD, IRON RIVER, IRON MOUNTAIN, KINGSFORD, IRON MOUNTAIN, PETOSKEY, HART, BLOOMFIELD HILLS, ROMULUS, BLOOMFIELD HILLS, DETROIT, ROMULUS AND RETURN	1,759.98 816.69
DPET21700949	09/28/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	182.20
DPET21700950	09/28/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETER DETROIT TO WASHINGTON DC	314.20
DPET21700951	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	182.20
DPET21700955	09/29/2017	DICKOW.PETER O	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO PORTLAND AND RETURN	15.21 46.55
DPET21700956	09/29/2017	EVANS.COURTNEY E	08/01/2017	08/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DPET21700957	09/29/2017	GREENFIELD.ALEX STEPHEN	08/01/2017	08/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.54
DPET21700958	09/29/2017	HRIT.KEVIN ANDREW	08/06/2017	08/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.26
DPET21700959	09/29/2017	HRIT.KEVIN ANDREW	07/01/2017	07/31/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	286.17
DPET21700960	09/29/2017	HRIT.KEVIN ANDREW	07/06/2017	07/06/2017	STAFF TRANSPORTATION BERKLEY TO NEW BALTIMORE, PORT HURON AND RETURN	66.34
DPET21700961	09/29/2017	HRIT.KEVIN ANDREW	07/19/2017	07/19/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, PORT HURON, SAINT CLAIR AND RETURN	69.55
DPET21700962	09/29/2017	HRIT.KEVIN ANDREW	07/20/2017	07/20/2017	STAFF TRANSPORTATION BERKLEY TO WARREN, NEW BALTIMORE, PORT HURON AND RETURN	70.09
DPET21700963	09/29/2017	HRIT.KEVIN ANDREW	07/26/2017	07/26/2017	STAFF TRANSPORTATION BERKLEY TO ALLEN PARK, MARINE CITY AND RETURN	65.27
DPET21700964	09/29/2017	HRIT.KEVIN ANDREW	08/15/2017	08/15/2017	STAFF TRANSPORTATION BERKLEY TO MANCHESTER, CHELSEA, STERLING HEIGHTS AND RETURN	87.21
DPET21700965	09/29/2017	HRIT.KEVIN ANDREW	08/18/2017	08/18/2017	STAFF TRANSPORTATION BERKLEY TO PORT HURON AND RETURN	66.34
DPET21700966	09/29/2017	LANCASTER.ELISE A	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO TRAVERSE CITY AND RETURN	214.52 184.04
DPET21700967	09/29/2017	LANCASTER.ELISE A	08/10/2017	08/24/2017	STAFF TRANSPORTATION 8/10/24 DEWITT TO DETROIT AND RETURN	211.86
DPET21700968	09/29/2017	LANCASTER.ELISE A	08/12/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO SAINT IGNACE, MARQUETTE AND RETURN	152.51 430.65
DPET21700969	09/29/2017	MATUS.CHRISTOPHER M	08/08/2017	08/08/2017	STAFF TRANSPORTATION DETROIT TO WHITMORE LAKE AND RETURN	41.57
DPET21700970	09/29/2017	MATUS.CHRISTOPHER M	08/09/2017	08/30/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	262.92
DPET21700971	09/29/2017	MATUS.CHRISTOPHER M	08/15/2017	08/15/2017	STAFF TRANSPORTATION DETROIT TO MANCHESTER, CHELSEA AND RETURN	67.95
DPET21700973	09/29/2017	MATZ.ELISE D	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	13.25 106.47
DPET21700974	09/29/2017	MCATTEE.BRUCE G	08/08/2017	08/08/2017	STAFF TRANSPORTATION BATH TO GRAYLING AND RETURN	149.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET21700975	09/29/2017	MCATTEE.BRUCE G	08/22/2017	08/22/2017	STAFF TRANSPORTATION BATH TO BATTLE CREEK AND RETURN	84.53
DPET21700976	09/29/2017	MCATTEE.BRUCE G	08/24/2017	08/24/2017	STAFF TRANSPORTATION LANSING TO MOUNT PLEASANT TO BATH	72.76
TRAVEL AND TRANSPORTATION OF PERSONS						141,040.69
CV170004984	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.00
CV170005473	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	30.50
CV170005596	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	22.80
CV170006545	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	42.35
CV170007070	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	62.40
CV170007399	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170007827	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	41.80
CV170007903	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	33.90
CV170008602	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170008667	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DPET21700704	06/30/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,134.00
DPET21700742	07/24/2017	ALAN T SEMONIAN CPA	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	1,540.00
OTHER CONTRACTUAL SERVICES						2,983.25
						789.29
						1,478,107.73
						7,310.65
NET PAYROLL EXPENSES						1,486,207.67

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,589,003.00		
Supplementals	21,574.00		
Transfers	0.00		
Resc / Withdrawals	-310,067.11		
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
ORGANIZATION TOTALS	\$3,300,509.89	\$0.00	-\$3,300,509.89
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1644

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,617,769.00		
Supplementals	31,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,980,610.40
Travel and Transportation of Persons		0.00	-154,388.37
Rent, Communications and Utilities		0.00	-114,082.13
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-3,466.83
Supplies and Materials		0.00	-30,558.63
Acquisition of Assets		0.00	-167.98
ORGANIZATION TOTALS	\$3,649,582.00	\$0.00	-\$3,283,294.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$366,287.66

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

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B-1645

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,660,187.00		
Supplementals	63,313.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,586,896.37	-3,120,689.77
Travel and Transportation of Persons		-83,114.29	-133,231.40
Rent, Communications and Utilities		-62,373.17	-80,487.53
Other Contractual Services		-3,474.48	-4,231.38
Supplies and Materials		-15,765.35	-32,941.72
Acquisition of Assets		-2,721.00	-2,750.95
ORGANIZATION TOTALS	\$3,723,500.00	-\$1,754,344.66	-\$3,374,332.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$349,167.25

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			GENERAL COUNSEL FROM SEP. 6 TO SEP. 6	416.67
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	45,499.92
		SHELTON, TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	39,000.00
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING	51,999.92
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	55,999.96
		KINKER, ELLEN L			CASEWORKER	35,999.96
		BUERGEL, ANGELA K			CASEWORKER	16,000.00
		GREENWOOD, LINDA J			GRANTS COORDINATOR	24,999.92
		SMITH, KEVIN			DEPUTY CHIEF OF STAFF / DIRECTOR OF COMMUNICATIONS	84,729.48
		RAMEY, KRISTINA K			CASEWORKER	24,499.96
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	22,000.00
		KNOX, JASON J			ASSISTANT TO THE STATE DIRECTOR	26,499.96
		GEIGER, TERI E			STATE DIRECTOR	84,499.92
		HOGGATT, KEVIN			DEPUTY STATE DIRECTOR	63,499.96
		HARRINGTON, MEGAN E			LEGISLATIVE ASSISTANT	41,999.96
		WHITE, STEPHEN M			GENERAL COUNSEL	46,500.00
		BOMBACH, BRENT J			POLICY DIRECTOR FROM JUN. 13 TO JUN. 14	822.22
		LAUG, CONNIE C			SOUTHWEST DISTRICT DIRECTOR	55,499.92
		BRAGGS, ROBERT III			COMMUNITY OUTREACH REPRESENTATIVE	21,999.92
		BRACE, TYLER R			LEGISLATIVE ASSISTANT	31,499.96
		ERNST, ALLEN J			LEGISLATIVE AIDE TO AUG. 4	16,741.63
		SAVERCOOL, MEGHAN			DIRECTOR OF ADMINISTRATION	33,999.92
		SCHMIDT, SARAH A			HEALTH POLICY ADVISOR	55,999.96
		BOLTON, CHARLES			LEGISLATIVE AIDE	20,416.60
		RUDISILL, ZACHARY M			TAX COUNSEL	61,935.79
		BRINKMAN, KELSEY R			CORRESPONDENCE MANAGER AND OPERATIONS ASSISTANT	17,749.92

B-1646

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ISAKOWITZ, MARK W			CHIEF OF STAFF	84,729.48
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	25,249.92
		PEARCE, SARAH E			LEGISLATIVE AIDE	21,499.92
		BAKER, LAUREN M			LEGISLATIVE ASSISTANT TO JUN. 2	8,497.19
		HATTRUP, SAMUEL J			LEGISLATIVE CORRESPONDENT	21,999.92
		PIERCE, ROBERT E			DEPUTY PRESS SECRETARY	18,416.66
		GASBARRO, NICHOLAS J			SPECIAL ASSISTANT	21,916.60
		STAIR, CLEVELAND A			ASSISTANT TO THE CHIEF OF STAFF AND DEPUTY SCHEDULER	18,499.96
		DOLAN, LAWRENCE J			LEGISLATIVE AIDE	18,959.96
		ORTH, PATRICK F			LEGISLATIVE ASSISTANT	54,500.00
		ZUBER, GREGORY M			STATE PERSONAL AIDE	21,999.92
		STAFFORD, STEVEN J			SPEECH WRITER TO JUN. 23	14,378.33
		BENAVIDES, EMILY M			DEPUTY COMMUNICATIONS DIRECTOR	50,666.64
		MULOPULOS, SAM J			LEGISLATIVE ASSISTANT	21,499.92
		HORNER, MARY E			STAFF ASSISTANT FROM SEP. 11	1,777.77
		MAHONEY, TORI A			STAFF ASSISTANT TO AUG. 25	12,550.00
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	16,500.00
		SHAH, DHRUV P			STAFF ASSISTANT	21,499.92
		KRULL, KELSEY E			NORTHWEST OHIO DISTRICT REPRESENTATIVE	23,500.00
		STRAKA, DAVID			STAFF ASSISTANT FROM JUN. 19	9,333.31
		OSSORNE, RENN M			SPEECH WRITER FROM JUL. 17	10,483.33
		KALMBACH, EMMALEE G			PRESS SECRETARY FROM JUL. 17	18,911.09
		CALLESEN, MICHAEL C			LEGISLATIVE CORRESPONDENT FROM SEP. 5	2,527.77
DPOR21700207	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	STAFF PER DIEM	5,337.99
DPOR21700231	04/10/2017	ZUBER,GREGORY M	02/27/2017	03/01/2017	LODGING EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	208.39
DPOR21700240	04/10/2017	BUERGEL ANGELA K	02/27/2017	02/28/2017	STAFF PER DIEM	14.46
DPOR21700241	04/10/2017	SHELTON,TODD M	02/27/2017	02/28/2017	POWELL TO WASHINGTON DC AND RETURN	25.00
DPOR21700242	04/10/2017	GREENWOOD,LINDA J	02/27/2017	02/28/2017	STAFF TRANSPORTATION	80.23
DPOR21700243	04/10/2017	RAMEY,KRISTINA K	02/27/2017	02/27/2017	LANCASTER TO WASHINGTON DC AND RETURN	25.34
					PERRYSBURG TO WASHINGTON DC AND RETURN	29.17
DPOR21700244	04/10/2017	HOGGATT,KEVIN	02/27/2017	02/28/2017	STAFF TRANSPORTATION	23.96
					COLUMBUS TO WASHINGTON DC AND RETURN	29.83
DPOR21700245	04/10/2017	COX,SUZANNE LA FORGE	02/27/2017	02/28/2017	STAFF PER DIEM	14.85
					COLUMBUS TO WASHINGTON DC AND RETURN	20.00
DPOR21700246	04/10/2017	KINKER,ELLEN L	02/27/2017	02/28/2017	HILLIARD TO WASHINGTON DC AND RETURN	22.03
					STAFF PER DIEM	47.67
DPOR21700249	04/10/2017	WHITE,STEPHEN M	02/27/2017	02/28/2017	STAFF TRANSPORTATION	17.82
					GROVEPORT TO WASHINGTON DC AND RETURN	118.41
DPOR21700250	04/10/2017	KNOX,JASON J	02/27/2017	02/28/2017	STAFF PER DIEM	19.00
					COLUMBUS TO WASHINGTON DC AND RETURN	28.89
DPOR21700252	04/05/2017	HATTRUP,SAMUEL J	03/27/2017	03/31/2017	STAFF TRANSPORTATION	131.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.31
DPOR21700253	04/06/2017	HOGGATT,KEVIN	02/24/2017	02/26/2017	STAFF PER DIEM	259.48
					STAFF TRANSPORTATION	
DPOR21700254	04/06/2017	HOGGATT,KEVIN	01/24/2017	02/13/2017	COLUMBUS TO CLEVELAND, LEETONIA, MEDINA, CLEVELAND, COLUMBUS, DUBLIN AND RETURN	
					STAFF TRANSPORTATION	
					COLUMBUS TO THE FOLLOWING AND RETURN: 1/24 WAVERLY, PIKETON; 2/10 TERRACE PARK; 2/13 DAYTON	

B-1647

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700255	04/06/2017	HOGGATT,KEVIN	03/04/2017	03/16/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/4 MASON, WILMINGTON; 3/9 WILMINGTON; 3/16 CLEVELAND	325.82
DPOR21700256	04/07/2017	HOGGATT,KEVIN	02/21/2017	02/22/2017	STAFF PER DIEM COLUMBUS TO DAYTON, EAST LIBERTY, SIDNEY, HOLLAND, TOLEDO, CLYDE, FREMONT AND RETURN	174.73
DPOR21700257	04/07/2017	COX,SUZANNE LA FORGE	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HILLIARD TO CANTON, MANSFIELD TO COLUMBUS	8.43 146.17
DPOR21700258	04/07/2017	DUSTMAN,MICHAEL J	03/08/2017	03/22/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/8 FAIRFIELD; 3/15, 20 LIMA; 3/21 CLEVELAND; 3/22 COLUMBUS TO DAYTON TO GROVE CITY	580.48
DPOR21700259	04/05/2017	DUSTMAN,MICHAEL J	03/03/2017	03/07/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700260	04/05/2017	WHITE,STEPHEN M	01/09/2017	01/26/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.10
DPOR21700261	04/05/2017	WHITE,STEPHEN M	02/16/2017	02/16/2017	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	61.31
DPOR21700262	04/06/2017	WHITE,STEPHEN M	03/01/2017	03/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.74
DPOR21700263	04/05/2017	WHITE,STEPHEN M	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON COURT HOUSE, JEFFERSONVILLE AND RETURN	11.73 57.46
DPOR21700264	04/05/2017	WHITE,STEPHEN M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CHILLICOTHE AND RETURN	12.43 63.34
DPOR21700265	04/05/2017	WHITE,STEPHEN M	02/21/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	9.69 64.09
DPOR21700266	04/06/2017	WHITE,STEPHEN M	01/23/2017	01/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, CLEVELAND AND RETURN	10.10 165.65
DPOR21700267	04/05/2017	WHITE,STEPHEN M	02/15/2017	02/24/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.18
DPOR21700270	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/27 , 3/27 CINCINNATI TO WASHINGTON DC; 3/23 WASHINGTON DC TO CINCINNATI	968.60
DPOR21700271	04/10/2017	JP MORGAN CHASE BANK NA	01/25/2017	01/25/2017	STAFF TRANSPORTATION TRAIN FARE FOR Z RUDISILL WASHINGTON DC TO PHILADELPHIA PA AND RETURN	128.00
DPOR21700275	04/10/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/28/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	39.59 3,407.60
DPOR21700278	04/10/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/3 WASHINGTON DC TO COLUMBUS; 3/6, 13 CINCINNATI TO WASHINGTON DC ; 3/10 WASHINGTON DC TO HOUSTON TX ; 3/11 HOUSTON TX TO CINCINNATI	1,376.01
DPOR21700279	04/12/2017	HATTRUP,SAMUEL J	04/03/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DPOR21700280	04/12/2017	GREENWOOD,LINDA J	03/10/2017	03/10/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DPOR21700281	04/13/2017	ZUBER,GREGORY M	03/30/2017	03/31/2017	STAFF PER DIEM CINCINNATI TO CANFIELD, CLEVELAND AND RETURN	134.43
DPOR21700282	04/13/2017	HOGGATT,KEVIN	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	10.04 177.85
DPOR21700283	04/18/2017	DUSTMAN,MICHAEL J	03/30/2017	03/31/2017	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	265.36
DPOR21700284	04/19/2017	PEARCE,SARAH E	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	13.57 57.00

B-1648

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700285	04/19/2017	SHELTON.TODD M	03/01/2017	03/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/1 SAINT CLAIRSVILLE, ATHENS; 3/6, 22, 29 MARIETTA; 3/8 DAYTON; 3/14 POMEROY; 3/15 CAMBRIDGE; 3/20 MC ARTHUR, WAVERLY	803.09
DPOR21700286	04/18/2017	SHELTON.TODD M	03/31/2017	03/31/2017	STAFF PER DIEM LANCASTER TO WASHINGTON COURT HOUSE AND RETURN	20.00 52.48
DPOR21700287	04/24/2017	SHELTON.TODD M	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, ZANESVILLE AND RETURN	13.00 84.90
DPOR21700288	04/19/2017	SHELTON.TODD M	03/03/2017	03/30/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.70
DPOR21700289	04/20/2017	SHELTON.TODD M	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COLUMBUS, WOODSFIELD AND RETURN	25.00 122.52
DPOR21700290	04/18/2017	SHELTON.TODD M	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO NEW CONCORD, ZANESVILLE AND RETURN	15.00 68.59
DPOR21700291	04/20/2017	SHELTON.TODD M	03/13/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO GALLIPOLIS, ATHENS, MARIETTA AND RETURN	60.00 152.96
DPOR21700292	04/18/2017	SHELTON.TODD M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO POMEROY AND RETURN	10.00 76.77
DPOR21700293	04/19/2017	SHELTON.TODD M	03/28/2017	03/28/2017	STAFF TRANSPORTATION LANCASTER TO WEST LAFAYETTE AND RETURN	88.97
DPOR21700294	04/24/2017	PREST.JOSHUA M	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WEST LAFAYETTE AND RETURN	20.00 119.84
DPOR21700295	04/24/2017	PREST.JOSHUA M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	40.00 102.72
DPOR21700296	04/21/2017	PREST.JOSHUA M	03/01/2017	03/29/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/1-6 YOUNGSTOWN, AKRON; 3/8 JEFFERSON, YOUNGSTOWN, GREEN, AKRON; 3/9 AKRON; 3/17 CLINTON; 3/20 CARROLLTON; 3/27 YOUNGSTOWN; 3/29 AKRON, YOUNGSTOWN	582.62
DPOR21700297	04/20/2017	PREST.JOSHUA M	03/30/2017	03/31/2017	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	99.51
DPOR21700298	05/02/2017	BENAVIDES.EMILY M	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON, COLUMBUS, AKRON, CLEVELAND AND RETURN	608.71 103.17
DPOR21700299	05/12/2017	PREST.JOSHUA M	03/15/2017	03/16/2017	STAFF PER DIEM CLEVELAND TO YOUNGSTOWN, AKRON AND RETURN	50.00
DPOR21700300	05/10/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31-4/2 M ISAKOWITZ, 4/11 K SMITH WASHINGTON DC TO COLUMBUS AND RETURN; 3/31 S PEARCE WASHINGTON DC TO CLEVELAND AND RETURN; 4/17 E BENAVIDES WASHINGTON DC TO COLUMBUS; 4/21 E BENAVIDES CLEVELAND TO WASHINGTON DC; 4/21 Z RUDISILL WASHINGTON DC TO CINCINNATI AND RETURN	1,944.03
DPOR21700301	07/17/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BENAVIDES DAYTON TO COLUMBUS, AKRON, CLEVELAND AND RETURN	310.71
DPOR21700302	05/04/2017	HATTRUP.SAMUEL J	04/24/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.73
DPOR21700303	05/08/2017	DUSTMAN.MICHAEL J	04/06/2017	04/29/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/6 YOUNGSTOWN; 4/13 BOWLING GREEN; 4/17 LIMA; 4/20 MANSFIELD, FAIRBORN; 4/28 CLEVELAND; 4/28 MANSFIELD; 4/29 SPRINGFIELD	926.09
DPOR21700304	05/05/2017	DUSTMAN.MICHAEL J	04/03/2017	04/03/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DPOR21700305	05/12/2017	LAUG.CONNIE C	10/05/2016	10/31/2016	STAFF TRANSPORTATION 10/5, 7, 25, 26, 27, 31 CINCINNATI TO DAYTON AND RETURN	347.76
DPOR21700306	05/05/2017	LAUG.CONNIE C	11/14/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700307	05/08/2017	LAUG.CONNIE C	12/01/2016	12/21/2016	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 12/1 LEBANON; 12/7, 16, 21 DAYTON	210.60
DPOR21700308	05/08/2017	LAUG.CONNIE C	01/19/2017	01/31/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 1/19 FAIRBORN; 1/24, 25 DAYTON; 1/31 HILLSBORO	246.10
DPOR21700309	05/05/2017	LAUG.CONNIE C	02/01/2017	02/01/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	57.78
DPOR21700310	05/08/2017	LAUG.CONNIE C	03/04/2017	03/23/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/4, 22 WILMINGTON; 3/13, 23 DAYTON; 3/21 SPRINGFIELD	255.73
DPOR21700311	05/05/2017	LAUG.CONNIE C	03/10/2017	03/24/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.41
DPOR21700312	05/08/2017	ZUBER.GREGORY M	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO EAST LIBERTY, COLUMBUS AND RETURN	14.50 147.13
DPOR21700313	05/09/2017	ZUBER.GREGORY M	04/18/2017	04/20/2017	STAFF PER DIEM CINCINNATI TO EATON, TOLEDO, COLUMBUS, AKRON, MANSFIELD AND RETURN	350.83
DPOR21700314	05/16/2017	BRAGGS III.ROBERT	04/18/2017	04/20/2017	STAFF PER DIEM CINCINNATI TO EATON, TOLEDO, COLUMBUS, AKRON AND RETURN	372.58
DPOR21700315	05/08/2017	BRAGGS III.ROBERT	03/09/2017	04/27/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 3/9, 23, 4/13, 26, 27 DAYTON; 3/15 WILBERFORCE; 3/16 ABERDEEN	416.23
DPOR21700316	05/11/2017	BRAGGS III.ROBERT	03/10/2017	04/28/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.41
DPOR21700317	05/12/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 3/30 WASHINGTON DC TO CANTON; 3/31 CLEVELAND TO CINCINNATI; 4/3 CINCINNATI TO WASHINGTON DC; 4/15 WASHINGTON DC TO DAYTON	676.60
DPOR21700318	05/15/2017	PORTMAN.ROB	12/16/2016	12/17/2016	SENATOR'S PER DIEM TERRACE PARK TO CLEVELAND AND RETURN	182.24
DPOR21700319	05/12/2017	PORTMAN.ROB	02/24/2017	02/26/2017	SENATOR'S PER DIEM TERRACE PARK TO MEDINA, CLEVELAND AND RETURN	233.85
DPOR21700320	05/12/2017	PORTMAN.ROB	02/21/2017	02/22/2017	SENATOR'S PER DIEM TERRACE PARK TO HOLLAND AND RETURN	106.70
DPOR21700321	05/12/2017	PORTMAN.ROB	01/15/2017	01/16/2017	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS AND RETURN	214.74
DPOR21700322	05/12/2017	PORTMAN.ROB	04/18/2017	04/20/2017	SENATOR'S PER DIEM TERRACE PARK TO COLUMBUS, AKRON AND RETURN	290.96
DPOR21700323	05/12/2017	PORTMAN.ROB	03/30/2017	03/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO CANFIELD, CLEVELAND TO CINCINNATI	108.34
DPOR21700325	06/01/2017	HATTRUP.SAMUEL J	05/08/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.08
DPOR21700326	06/01/2017	HATTRUP.SAMUEL J	05/15/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.57
DPOR21700327	06/01/2017	HARRINGTON.MEGAN E	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	343.11 69.69
DPOR21700328	06/01/2017	HATTRUP.SAMUEL J	05/01/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.43
DPOR21700329	06/01/2017	PREST.JOSHUA M	04/28/2017	04/28/2017	STAFF TRANSPORTATION CLEVELAND TO AKRON, WALNUT CREEK AND RETURN	83.46
DPOR21700330	06/01/2017	PREST.JOSHUA M	04/26/2017	04/27/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/26 YOUNGSTOWN; 4/27 YOUNGSTOWN, VIENNA	200.63
DPOR21700331	06/02/2017	PREST.JOSHUA M	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MANSFIELD, CARROLLTON AND RETURN	30.00 159.43
DPOR21700332	06/01/2017	HATTRUP.SAMUEL J	05/22/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DPOR21700333	06/02/2017	PREST.JOSHUA M	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, WARREN AND RETURN	25.00 93.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700334	06/01/2017	PREST.JOSHUA M	04/06/2017	04/25/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/6 CANTON, WARREN, YOUNGSTOWN; 4/7 WARREN; 4/10 CANTON, YOUNGSTOWN; 4/12 YOUNGSTOWN, AKRON; 4/14 ASHLAND; 4/17 AKRON, MASSILLON; 4/18, 25 AKRON; 4/19 AKRON, MASSILLON, AKRON; 4/24 CANFIELD	837.81
DPOR21700335	06/01/2017	HOGGATT.KEVIN	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO OREGON, TOLEDO AND RETURN	13.35 159.97
DPOR21700336	06/01/2017	HOGGATT.KEVIN	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	169.25 149.49
DPOR21700337	06/01/2017	HOGGATT.KEVIN	04/26/2017	04/26/2017	STAFF TRANSPORTATION COLUMBUS TO WILMINGTON AND RETURN	66.88
DPOR21700338	06/01/2017	HOGGATT.KEVIN	04/24/2017	04/24/2017	STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY AND RETURN	51.90
DPOR21700339	06/01/2017	GREENWOOD.LINDA J	04/06/2017	04/18/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DPOR21700340	06/12/2017	COX.SUZANNE LA FORGE	04/26/2017	04/26/2017	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD TO HILLIARD	94.70
DPOR21700341	06/01/2017	COX.SUZANNE LA FORGE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JACKSON TO HILLIARD	13.80 87.74
DPOR21700342	06/01/2017	SHELTON.TODD M	04/01/2017	04/18/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/1 MCCONNELSVILLE; 4/4 ATHENS; 4/5 BEVERLY; 4/6 ATHENS, GALLIPOLIS; 4/13 POMEROY, NEW LEXINGTON; 4/17 COSHOCTON; 4/18 ZANESVILLE	490.22
DPOR21700343	06/01/2017	SHELTON.TODD M	04/07/2017	04/07/2017	STAFF TRANSPORTATION LANCASTER TO RENO, NEW CONCORD AND RETURN	122.52
DPOR21700344	06/01/2017	SHELTON.TODD M	04/12/2017	04/20/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.95
DPOR21700345	06/01/2017	SHELTON.TODD M	04/19/2017	04/27/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/19 ATHENS; 4/21 SCIO; 4/24 ALBANY; 4/25 MARIETTA; 4/26 SAINT CLAIRSVILLE; 4/27 WELLSTON, MCCONNELSVILLE, MARIETTA	609.79
DPOR21700346	06/01/2017	SHELTON.TODD M	04/28/2017	04/28/2017	STAFF TRANSPORTATION LANCASTER TO WALNUT CREEK AND RETURN	112.83
DPOR21700347	06/01/2017	GEIGER.TERI E	03/21/2017	04/18/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/21 SPRINGFIELD; 4/18 EATON	156.22
DPOR21700348	06/02/2017	GEIGER.TERI E	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	159.80 170.36
DPOR21700349	06/06/2017	ZUBER.GREGORY M	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, ASHLAND, ZANESVILLE, CAMBRIDGE AND RETURN	485.73 36.00
DPOR21700350	06/06/2017	ZUBER.GREGORY M	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS AND RETURN	7.55 124.66
DPOR21700351	06/05/2017	ZUBER.GREGORY M	05/01/2017	05/01/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	65.27
DPOR21700352	06/06/2017	DUSTMAN.MICHAEL J	05/11/2017	05/25/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/11, 18, 25 YOUNGSTOWN; 5/15 NEWARK	724.39
DPOR21700353	06/07/2017	PREST.JOSHUA M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KENT, YOUNGSTOWN, VIENNA AND RETURN	40.00 97.91
DPOR21700354	06/06/2017	PREST.JOSHUA M	05/01/2017	05/24/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/1 CANAL FULTON, ASHLAND; 5/6 ASHLAND; 5/8 BEACHWOOD, NILES; 5/10, 17, 23, 24 YOUNGSTOWN; 5/11 VIENNA, YOUNGSTOWN; 5/15 AKRON, VIENNA, AKRON, TWINSBURG; 5/22 ROCK CREEK	913.78
DPOR21700355	06/05/2017	PREST.JOSHUA M	05/16/2017	05/16/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DPOR21700356	06/06/2017	COX.SUZANNE LA FORGE	05/17/2017	05/17/2017	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	143.94

B-1651

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700357	06/06/2017	ZUBER.GREGORY M	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO NEWARK, KIRKERSVILLE, COLUMBUS AND RETURN	16.79 155.15
DPOR21700358	06/06/2017	COX.SUZANNE LA FORGE	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO HILLIARD	10.46 117.70
DPOR21700359	06/06/2017	COX.SUZANNE LA FORGE	05/10/2017	05/10/2017	STAFF TRANSPORTATION HILLIARD TO CINCINNATI AND RETURN	128.40
DPOR21700360	06/06/2017	HOGGATT.KEVIN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, MANSFIELD, ASHLAND, ZANESVILLE AND RETURN	130.82 201.70
DPOR21700362	06/05/2017	LAUG.CONNIE C	11/14/2016	11/14/2016	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	59.40
DPOR21700363	06/08/2017	GREENWOOD.LINDA J	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	4.70 48.15
DPOR21700364	06/08/2017	GREENWOOD.LINDA J	04/17/2017	04/17/2017	STAFF TRANSPORTATION TOLEDO TO SWANTON AND RETURN	24.47
DPOR21700365	06/08/2017	COX.SUZANNE LA FORGE	04/13/2017	04/13/2017	STAFF PER DIEM COLUMBUS TO BOWLING GREEN AND RETURN	8.79
DPOR21700366	06/09/2017	COX.SUZANNE LA FORGE	04/06/2017	04/06/2017	STAFF PER DIEM COLUMBUS TO YOUNGSTOWN AND RETURN	8.40
DPOR21700367	06/09/2017	COX.SUZANNE LA FORGE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ZANESVILLE TO HILLIARD	8.32 70.09
DPOR21700370	06/15/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/1 DAYTON TO WASHINGTON DC; 5/4-8 WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; 5/11-15 WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN; 5/18 WASHINGTON DC TO CINCINNATI	1,467.20
DPOR21700371	06/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	AIRFARE FOR THE FOLLOWING: 5/4-6 M HARRINGTON, 5/5-7 A YOUNGEN WASHINGTON DC TO CLEVELAND AND RETURN	1,196.80
DPOR21700378	06/13/2017	GEIGER.TERI E	05/29/2017	06/05/2017	STAFF TRANSPORTATION DUBLIN TO THE FOLLOWING AND RETURN TO COLUMBUS: 5/29 MASON; 5/31 KENTON; 6/5 DAYTON	248.24
DPOR21700379	06/13/2017	ZUBER.GREGORY M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO NAPOLEON, DUNKIRK, ADA, KENTON, DELAWARE, COLUMBUS, SAINT CLAIRSVILLE, MARIETTA, JACKSON, PIKETON AND RETURN	394.38 10.00
DPOR21700380	06/13/2017	KRULL.KELSEY E	02/22/2017	03/08/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 2/22 HOLLAND, FREMONT; 3/3 FINDLAY; 3/8 TIFFIN, FOSTORIA, FINDLAY	156.86
DPOR21700381	06/13/2017	KRULL.KELSEY E	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, LUCKEY AND RETURN	11.61 90.15
DPOR21700382	06/13/2017	KRULL.KELSEY E	04/04/2017	04/06/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/4 SANDUSKY; 4/5 BOWLING GREEN; 4/6 FREMONT	120.38
DPOR21700383	06/12/2017	KRULL.KELSEY E	04/01/2017	04/01/2017	STAFF TRANSPORTATION MAUMEE TO BOWLING GREEN AND RETURN	14.34
DPOR21700384	06/13/2017	PREST.JOSHUA M	05/25/2017	05/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/25 VIENNA; 5/30 MASSILLON; 5/31 YOUNGSTOWN	230.59
DPOR21700385	06/12/2017	PAOLETTA.RAYMOND A	04/01/2017	04/01/2017	STAFF TRANSPORTATION AKRON TO YOUNGSTOWN AND RETURN	65.70
DPOR21700386	06/12/2017	PAOLETTA.RAYMOND A	05/06/2017	05/06/2017	STAFF TRANSPORTATION AKRON TO ASHLAND AND RETURN	54.89
DPOR21700387	06/13/2017	HOGGATT.KEVIN	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO SAINT CLAIRSVILLE, MARIETTA AND RETURN	112.44 180.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700388	06/13/2017	HOGGATT,KEVIN	05/30/2017	06/02/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/30 NAPOLEON, DUNKIRK; 6/2 PIKETON	230.05
DPOR21700389	06/12/2017	SHELTON.TODD M	05/03/2017	05/12/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DPOR21700390	06/13/2017	SHELTON.TODD M	05/02/2017	05/25/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/2 SAINT CLAIRSVILLE; 5/4 CAMBRIDGE; 5/6 ZANESVILLE, CAMBRIDGE; 5/8 GALLIPOLIS; 5/9 ZANESVILLE, COLUMBUS; 5/10 ATHENS, SAINT CLAIRSVILLE; 5/23 ATHENS, GALLIPOLIS; 5/24 DRESDEN, CAMBRIDGE; 5/25 ZANESVILLE	863.99
DPOR21700392	06/16/2017	HATTRUP.SAMUEL J	06/05/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.13
DPOR21700393	06/16/2017	KRULL.KELSEY E	03/13/2017	03/31/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.71
DPOR21700394	06/19/2017	KRULL.KELSEY E	03/15/2017	03/29/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 3/15 BOWLING GREEN, FOSTORIA; 3/22 SANDUSKY; 3/23 TIFFIN; 3/29 FINDLAY	211.27
DPOR21700396	06/20/2017	CANDISKY,CARYN B	04/07/2017	04/27/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 4/7 PAINESVILLE, AURORA; 4/18 TOLEDO; 4/19 AKRON, MASSILLON; 4/20 AKRON; 4/27 AURORA	418.37
DPOR21700397	06/23/2017	CANDISKY,CARYN B	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WADSWORTH AND RETURN	37.92 45.48
DPOR21700398	06/20/2017	CANDISKY,CARYN B	02/26/2017	05/23/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.50
DPOR21700399	06/20/2017	CANDISKY,CARYN B	02/06/2017	03/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 2/6 COLUMBUS; 2/13 AKRON; 2/22 AURORA, FREMONT; 2/24 LEETONIA; 2/25 MEDINA; 3/17 WADSWORTH; 3/23 PAINESVILLE, BEACHWOOD	608.83
DPOR21700404	06/26/2017	BENAVIDES.EMILY M	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PERRYSBURG, BOWLING GREEN, NAPOLEON, DUNKIRK, LIMA, KENTON, DELAWARE, COLUMBUS, FOSTORIA, TOLEDO, PERRYSBURG, SANDUSKY AND RETURN	540.79 779.38
DPOR21700405	06/23/2017	HATTRUP.SAMUEL J	06/12/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DPOR21700409	07/14/2017	PORTMAN.ROB	05/04/2017	05/08/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, ASHLAND, CAMBRIDGE, COLUMBUS AND RETURN	359.49
DPOR21700410	06/30/2017	HATTRUP.SAMUEL J	06/19/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.27
DPOR21700413	07/06/2017	DUSTMAN.MICHAEL J	06/01/2017	06/26/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/1 JACKSON; 6/15 OXFORD; 6/16-17 YOUNGSTOWN; 6/26 LIMA, SPRINGFIELD, DAYTON	625.42
DPOR21700414	07/11/2017	PREST.JOSHUA M	06/03/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	46.85 87.21
DPOR21700415	07/07/2017	ZUBER.GREGORY M	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, VIENNA AND RETURN	180.47 18.00
DPOR21700416	07/07/2017	ZUBER.GREGORY M	05/18/2017	05/29/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/18, 25 HEBRON KY, TERRACE PARK; 5/26 TERRACE PARK, WAYNESVILLE; 5/28, 29 TERRACE PARK; 5/29 TERRACE PARK, MASON, TERRACE PARK	176.55
DPOR21700417	07/06/2017	ZUBER.GREGORY M	05/19/2017	06/05/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/19 TERRACE PARK, WAYNESVILLE, HEBRON KY; 5/30 WAYNESVILLE; 6/5 TERRACE PARK, DAYTON, MIAMISBURG, DAYTON	215.07
DPOR21700418	07/07/2017	ZUBER.GREGORY M	06/02/2017	06/19/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/2, 4, 18 TERRACE PARK; 6/3 TERRACE PARK, COVINGTON KY, TERRACE PARK, 6/13 TERRACE PARK, HEBRON KY, TERRACE PARK; 6/14 TERRACE PARK, HEBRON KY; 6/19 TERRACE PARK, CINCINNATI, HEBRON KY	196.88
DPOR21700419	07/06/2017	WHITE.STEPHEN M	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO JEFFERSONVILLE, CINCINNATI AND RETURN	10.20 115.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700420	07/06/2017	WHITE.STEPHEN M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	12.87 181.54
DPOR21700421	07/06/2017	WHITE.STEPHEN M	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NORWALK AND RETURN	15.02 109.14
DPOR21700422	07/05/2017	WHITE.STEPHEN M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO KENTON AND RETURN	10.18 76.13
DPOR21700423	07/06/2017	WHITE.STEPHEN M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MEDINA, TOLEDO AND RETURN	11.30 210.58
DPOR21700424	07/05/2017	WHITE.STEPHEN M	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD AND RETURN	12.21 54.94
DPOR21700425	07/06/2017	WHITE.STEPHEN M	05/11/2017	05/31/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/11 MOUNT GILEAD; 5/19 BUCYRUS; 5/25 CIRCLEVILLE; 5/31 KENTON	230.48
DPOR21700426	07/06/2017	WHITE.STEPHEN M	05/01/2017	05/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.65
DPOR21700427	07/05/2017	WHITE.STEPHEN M	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	8.16 74.69
DPOR21700428	07/05/2017	WHITE.STEPHEN M	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO EAST LIBERTY, BELLEFONTAINE AND RETURN	10.73 74.53
DPOR21700429	07/05/2017	WHITE.STEPHEN M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	9.26 58.42
DPOR21700430	07/06/2017	WHITE.STEPHEN M	04/03/2017	04/27/2017	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.54
DPOR21700431	07/05/2017	HATTRUP.SAMUEL J	06/26/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DPOR21700432	07/06/2017	PREST.JOSHUA M	06/01/2017	06/21/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/1, 6, 13, 15 YOUNGSTOWN; 6/5 AKRON; 6/7 CANTON, YOUNGSTOWN; 6/14 LISBON; 6/19 JEFFERSON, GENEVA; 6/20 WARREN, YOUNGSTOWN; 6/21 JEFFERSON, YOUNGSTOWN, WARREN	914.32
DPOR21700434	07/11/2017	PREST.JOSHUA M	06/08/2017	06/30/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/8 AKRON, VIENNA; 6/22 CANTON, NEW PHILADELPHIA, YOUNGSTOWN; 6/23, 30 AKRON; 6/26 MANSFIELD; 6/27 LISBON; 6/28 YOUNGSTOWN; 6/29 WOOSTER, YOUNGSTOWN	745.79
DPOR21700435	07/12/2017	SHELTON.TODD M	06/20/2017	06/29/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/20 NELSONVILLE, WINGETT RUN; 6/21, 28 ATHENS; 6/22 SAINT CLAIRSVILLE, NEW PHILADELPHIA, POMEROY; 6/23 PORTSMOUTH; 6/27 ZANESVILLE, CALDWELL; 6/29 WAVERLY	682.34
DPOR21700436	07/11/2017	SHELTON.TODD M	06/01/2017	06/14/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/1 SAINT CLAIRSVILLE, MARIETTA, JACKSON; 6/2, 13 PIKETON; 6/8 POMEROY; 6/7 BEVERLY; 6/8 BARNESVILLE; 6/12 GALLIPOLIS; 6/14 ATHENS	743.70
DPOR21700437	07/11/2017	SHELTON.TODD M	06/09/2017	06/15/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.51
DPOR21700438	07/10/2017	GREENWOOD.LINDA J	06/08/2017	06/29/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.03
DPOR21700446	07/13/2017	SCHMIDT.SARAH A	06/30/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.21 384.69
DPOR21700448	07/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/01/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K SMITH COLUMBUS TO CINCINNATI AND RETURN	169.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700449	07/17/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/14/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/1 K SMITH WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN; 6/8-12 M ISAKOWITZ WASHINGTON DC TO CLEVELAND, COLUMBUS AND RETURN; 6/13-14 B BOMBACH WASHINGTON DC TO CINCINNATI AND RETURN	1,325.21
DPOR21700450	07/17/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/26/2017	STAFF TRANSPORTATION TRAIN FARE FOR M ISAKOWITZ WASHINGTON DC TO NEW YORK NY AND RETURN	416.00
DPOR21700451	07/14/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/09/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M ISAKOWITZ WASHINGTON DC CLEVELAND, COLUMBUS AND RETURN	79.40
DPOR21700463	07/19/2017	ZUBER.GREGORY M	06/30/2017	06/30/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, COLUMBUS, WASHINGTON COURT HOUSE, TERRACE PARK AND RETURN	6.50 138.03
DPOR21700464	07/20/2017	LAUG.CONNIE C	04/11/2017	04/18/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/11, 18 DAYTON; 4/12 TROY	193.67
DPOR21700465	07/19/2017	LAUG.CONNIE C	04/04/2017	04/05/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DPOR21700466	07/20/2017	LAUG.CONNIE C	05/02/2017	05/16/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/2 DAYTON; 5/16 TROY	130.54
DPOR21700467	07/19/2017	LAUG.CONNIE C	06/13/2017	06/21/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DPOR21700468	07/19/2017	LAUG.CONNIE C	06/05/2017	06/05/2017	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	71.69
DPOR21700469	07/20/2017	ZUBER.GREGORY M	07/10/2017	07/10/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, THORNVILLE, COLUMBUS AND RETURN	18.05 162.11
DPOR21700470	07/21/2017	BRAGGS III.ROBERT	05/19/2017	07/13/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/19 EATON; 5/20 DAYTON, BROOKVILLE; 5/31, 6/5, 15, 29, 7/13 DAYTON; 6/21 DAYTON, SPRINGFIELD; 6/27 XENIA, LEBANON	626.49
DPOR21700471	07/19/2017	BRAGGS III.ROBERT	06/20/2017	07/14/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.35
DPOR21700472	07/20/2017	ZUBER.GREGORY M	07/04/2017	07/06/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/4 FINDLAY, CENTERVILLE; 7/6 TERRACE PARK, MIAMISBURG, DAYTON, TERRACE PARK	256.80
DPOR21700473	07/20/2017	ZUBER.GREGORY M	06/21/2017	07/08/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	271.25
DPOR21700474	07/19/2017	HATTRUP.SAMUEL J	07/10/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.13
DPOR21700475	07/20/2017	PORTMAN.ROB	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO TERRACE PARK, ADA, SAINT CLAIRSVILLE, JACKSON, TERRACE PARK AND RETURN	328.17
DPOR21700476	07/20/2017	GEIGER.TERI E	06/15/2017	06/15/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	121.98
DPOR21700477	07/20/2017	GEIGER.TERI E	06/20/2017	06/20/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN	125.19
DPOR21700478	07/20/2017	DUSTMAN.MICHAEL J	06/21/2017	06/22/2017	STAFF PER DIEM COLUMBUS TO CINCINNATI AND RETURN	159.01
DPOR21700485	07/24/2017	BRAGGS III.ROBERT	05/15/2017	06/14/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.19
DPOR21700486	07/27/2017	HATTRUP.SAMUEL J	07/17/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74
DPOR21700487	07/28/2017	GEIGER.TERI E	06/21/2017	06/22/2017	STAFF PER DIEM DUBLIN TO CINCINNATI AND RETURN	134.01 126.80
DPOR21700488	08/01/2017	HOGGATT.KEVIN	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CINCINNATI, WILMINGTON AND RETURN	159.01 118.24
DPOR21700493	07/31/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 5/25, 6/21, 23 WASHINGTON DC TO CINCINNATI; 6/5 DAYTON TO WASHINGTON DC; 6/13-14 WASHINGTON DC TO CINCINNATI AND RETURN; 6/15-19 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,760.60

B-1655

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700494	08/01/2017	KALMBACH.EMMALEE G	07/21/2017	07/21/2017	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	148.73
DPOR21700495	08/01/2017	ZUBER.GREGORY M	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO CLEVELAND, BOLIVAR, COLUMBUS AND RETURN	380.98 74.80
DPOR21700496	07/31/2017	HOGGATT.KEVIN	07/06/2017	07/06/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	73.83
DPOR21700497	08/01/2017	HOGGATT.KEVIN	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	11.34 162.48
DPOR21700498	08/02/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR E KALMBACH COLUMBUS TO WASHINGTON DC AND RETURN	344.41
DPOR21700500	08/03/2017	HATTRUP.SAMUEL J	07/24/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.34
DPOR21700501	08/03/2017	KRULL.KELSEY E	04/11/2017	06/01/2017	STAFF TRANSPORTATION MALMEE TO THE FOLLOWING AND RETURN: 4/11 SAINT MARYS, WAPAKONETA; 4/12 OTTAWA, BASCOM; 4/20 BOWLING GREEN, OREGON; 5/6 NEW LONDON; 5/11 OAK HARBOR, LIMA; 5/23 CELINA; 5/24 FORT RECOVERY; 5/31 KENTON, SWANTON; 6/1 HOLGATE	813.52
DPOR21700502	08/02/2017	KRULL.KELSEY E	05/30/2017	05/30/2017	STAFF TRANSPORTATION TOLEDO TO NAPOLEON, DUNKIRK AND RETURN	91.16
DPOR21700503	08/03/2017	KRULL.KELSEY E	04/13/2017	06/08/2017	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 4/13 BOWLING GREEN; 4/26 NAPOLEON; 4/27, 6/8 SANDUSKY; 5/16 HIFFIN; 5/16 LIMA; 5/17 DEFIANCE; 5/25 NORWALK	455.39
DPOR21700504	08/03/2017	KRULL.KELSEY E	04/21/2017	05/25/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.14
DPOR21700505	08/04/2017	PREST.JOSHUA M	07/06/2017	07/27/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/6 KENT, AKRON; 7/10 NORTH CANTON; 7/11 AKRON, WARREN; 7/12, 17, 26 YOUNGSTOWN; 7/18 AKRON, SOLON; 7/19 CANTON, INTERDEPARTMENTAL TRANSPORTATION, YOUNGSTOWN; 7/24 SUGARCREEK, SALEM; 7/27 JEFFERSON	942.67
DPOR21700506	08/03/2017	PREST.JOSHUA M	07/14/2017	07/14/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DPOR21700507	08/03/2017	HOGGATT.KEVIN	07/26/2017	07/26/2017	STAFF TRANSPORTATION COLUMBUS TO MCARTHUR AND RETURN	82.39
DPOR21700512	08/08/2017	KALMBACH.EMMALEE G	07/31/2017	07/31/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	104.86
DPOR21700513	08/04/2017	PAOLETTA.RAYMOND A	07/07/2017	07/07/2017	STAFF TRANSPORTATION CLEVELAND TO MENTOR AND RETURN	23.86
DPOR21700514	08/04/2017	PAOLETTA.RAYMOND A	07/22/2017	07/22/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	34.45
DPOR21700515	08/04/2017	PAOLETTA.RAYMOND A	07/25/2017	07/25/2017	STAFF TRANSPORTATION CLEVELAND TO PAINESVILLE AND RETURN	30.44
DPOR21700516	08/04/2017	PAOLETTA.RAYMOND A	07/31/2017	07/31/2017	STAFF TRANSPORTATION CLEVELAND TO MEDINA TO SILVER LAKE	34.51
DPOR21700517	08/04/2017	RAMEY.KRISTINA K	07/13/2017	07/13/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.72
DPOR21700518	08/10/2017	SHELTON.TODD M	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO COSHOCTON, VINTON AND RETURN	12.00 180.78
DPOR21700519	08/10/2017	SHELTON.TODD M	07/19/2017	07/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/19 SAINT CLAIRSVILLE; 7/20 IRONTON, PORTSMOUTH; 7/21 CALDWELL, JACKSON, CHESAPEAKE; 7/24 MC ARTHUR, MILLERSPORT, COLUMBUS; 7/25 LOGAN, ZANESVILLE; 7/26 MCCONNELLSVILLE; 7/28 PIKETON; 7/31 PIKETON, GALLIPOLIS	843.48
DPOR21700520	08/09/2017	SHELTON.TODD M	07/06/2017	07/17/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.59
DPOR21700521	08/10/2017	SHELTON.TODD M	07/05/2017	07/18/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/5 BEVERLY; 7/9 PROCTORVILLE; 7/11 PORTSMOUTH; 7/12 BARNESVILLE, MARIETTA, BELPRE; 7/13 ATHENS; 7/16 WELLSTON; 7/18 MARIETTA	648.74

B-1656

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700522	08/10/2017	KALMBACH.EMMALEE G	07/25/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO WASHINGTON DC AND RETURN	430.99 106.58
DPOR21700523	08/15/2017	GEIGER.TERI E	07/14/2017	07/14/2017	STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	141.24
DPOR21700524	08/17/2017	PORTMAN.ROB	06/15/2017	06/19/2017	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND, TERRACE PARK AND RETURN	156.11
DPOR21700525	08/16/2017	HATTRUP.SAMUEL J	07/31/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DPOR21700530	08/22/2017	PREST.JOSHUA M	07/28/2017	07/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/28 ROOTSTOWN; 7/31 AKRON, YOUNGSTOWN	165.32
DPOR21700531	08/21/2017	HOGGATT.KEVIN	08/15/2017	08/15/2017	STAFF TRANSPORTATION COLUMBUS TO MARION AND RETURN	60.99
DPOR21700532	08/21/2017	HOGGATT.KEVIN	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, BRECKSVILLE AND RETURN	12.79 155.15
DPOR21700533	08/21/2017	KALMBACH.EMMALEE G	08/09/2017	08/11/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/9 CINCINNATI, HILLSBORO, CIRCLEVILLE; 8/10 PEEBLES, CHILLICOTHE; 8/11 CINCINNATI	347.22
DPOR21700535	08/28/2017	SMITH.KEVIN	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CAMBRIDGE, CINCINNATI AND RETURN	128.05 54.81
DPOR21700536	08/30/2017	ZUBER.GREGORY M	08/03/2017	08/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO COLUMBUS, PLAIN CITY, COLUMBUS, NEW ALBANY, COLUMBUS AND RETURN	299.55 49.00
DPOR21700537	09/25/2017	BOMBACH.BRENT J	06/13/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI AND RETURN	177.74 36.55
DPOR21700538	08/31/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/29, 7/13 WASHINGTON DC TO CINCINNATI; 7/21-24 WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	1,178.79
DPOR21700540	08/30/2017	ZUBER.GREGORY M	08/20/2017	08/22/2017	STAFF PER DIEM CINCINNATI TO INDEPENDENCE, CLEVELAND, BROOK PARK, CLEVELAND, MANSFIELD, ETNA, COLUMBUS AND RETURN	317.23
DPOR21700541	09/19/2017	HATTRUP.SAMUEL J	08/04/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	23.00 451.54
DPOR21700542	09/14/2017	SAVERCOOL.MEGHAN	08/27/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, TOLEDO, CINCINNATI AND RETURN	563.58 196.56
DPOR21700543	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22 M ISAKOWITZ COLUMBUS TO WASHINGTON DC, 8/27-9/3 M SAVERCOOL WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	733.60
DPOR21700544	09/21/2017	BRAGGS III.ROBERT	07/18/2017	09/07/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.29
DPOR21700545	09/21/2017	BRAGGS III.ROBERT	07/19/2017	08/14/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/19 TROY; 7/20 DAYTON; 7/22 SPRINGFIELD; 7/25 PORTSMOUTH, MARTIN; 7/26 HAMILTON, SIDNEY, DAYTON; 7/29 EATON; 7/30 XENIA; 8/5 COLUMBUS, NEW ALBANY; 8/7 HILLSBORO; 8/14 NEW MADISON	894.52
DPOR21700546	09/21/2017	BRAGGS III.ROBERT	08/18/2017	09/02/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/18 GREENVILLE; 8/23 DAYTON; 8/25 DAYTON, XENIA, BATAVIA; 9/2 HILLSBORO	303.35
DPOR21700547	09/27/2017	DUSTMAN.MICHAEL J	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO DAYTON, SPRINGFIELD, DAYTON, LIMA, TOLEDO, SANDUSKY, MANSFIELD, HEATH, YOUNGSTOWN, COLUMBUS, HILLIARD AND RETURN	232.25 589.04
DPOR21700548	09/27/2017	DUSTMAN.MICHAEL J	07/20/2017	07/29/2017	STAFF TRANSPORTATION 7/20 COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/22, 29 IN AND AROUND GROVE CITY	52.97

B-1657

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700549	09/21/2017	DUSTMAN.MICHAEL J	07/17/2017	08/21/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/17, 8/21 LIMA; 8/2 CLEVELAND	396.44
DPOR21700550	09/22/2017	PREST.JOSHUA M	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MASSILLON, YOUNGSTOWN AND RETURN	15.00 108.61
DPOR21700551	09/21/2017	KALMBACH.EMMALEE G	08/18/2017	09/01/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/18 GREENVILLE; 8/21, 26 CLEVELAND; 8/23 DAYTON; 8/24 BOARDMAN; 9/1 CINCINNATI	796.62
DPOR21700552	09/21/2017	SHELTON.TODD M	08/03/2017	08/30/2017	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.99
DPOR21700553	09/21/2017	SHELTON.TODD M	08/04/2017	08/14/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/4 CAMBRIDGE, SAINT CLAIRSVILLE; 8/6, 10 ATHENS; 8/7 GALLIPOLIS; 8/8 COLUMBUS, PORTSMOUTH; 8/9 CAMBRIDGE, ATHENS; 8/13 ZANESVILLE; 8/14 CAMBRIDGE	684.17
DPOR21700554	09/21/2017	KALMBACH.EMMALEE G	08/28/2017	08/31/2017	STAFF PER DIEM COLUMBUS TO LIMA, MANSFIELD, YOUNGSTOWN AND RETURN	315.59
DPOR21700555	09/21/2017	SHELTON.TODD M	08/15/2017	08/31/2017	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/15 MILLERSBURG; 8/21 WOODSFIELD; 8/22 POMEROY; 8/23 SOUTH POINT; 8/28 CALDWELL; 8/29 COSHOCTON; 8/31 JACKSON	743.33
DPOR21700556	09/21/2017	SHELTON.TODD M	08/18/2017	08/18/2017	STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	105.56
DPOR21700557	09/21/2017	SHELTON.TODD M	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	25.00 104.70
DPOR21700558	09/20/2017	HATTRUP.SAMUEL J	09/04/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DPOR21700559	09/21/2017	ZUBER.GREGORY M	07/13/2017	09/02/2017	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	665.01
DPOR21700560	09/21/2017	ZUBER.GREGORY M	07/31/2017	08/24/2017	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/31 TERRACE PARK; DAYTON: 8/11 TERRACE PARK; WAYNESVILLE, LEBANON, TERRACE PARK; 8/16 TERRACE PARK; WAYNESVILLE; 8/24 TERRACE PARK, WAYNESVILLE	249.31
DPOR21700561	09/27/2017	KRULL.KELSEY E	06/15/2017	07/30/2017	STAFF TRANSPORTATION MAUMEE TO THE FOLLOWING AND RETURN: 6/15 BOWLING GREEN, TOLEDO; 6/26 LIMA, SHAWNEE; 7/8 OAK HARBOR; 7/20 BOWLING GREEN; 7/29 TOLEDO; 7/30 WAPAKONETA	283.02
DPOR21700562	09/20/2017	KRULL.KELSEY E	06/16/2017	07/31/2017	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DPOR21700564	09/21/2017	KRULL.KELSEY E	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MAUMEE TO ALVORDTON, LIMA AND RETURN	7.47 110.75
DPOR21700565	09/20/2017	KRULL.KELSEY E	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO CECIL AND RETURN	9.64 76.51
DPOR21700566	09/21/2017	KRULL.KELSEY E	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOLEDO TO LIMA, PORT CLINTON AND RETURN	11.93 121.98
DPOR21700567	09/20/2017	KRULL.KELSEY E	07/13/2017	07/13/2017	STAFF TRANSPORTATION TOLEDO TO PORT CLINTON AND RETURN	64.50
DPOR21700568	09/27/2017	ZUBER.GREGORY M	08/28/2017	08/31/2017	STAFF PER DIEM CINCINNATI TO TERRACE PARK, FAIRBORN, SPRINGFIELD, LEBANON, LIMA, SWANTON, SANDUSKY, LAKESIDE MARBLEHEAD, MANSFIELD, HEATH, CINCINNATI, MANSFIELD, VIENNA, COLUMBUS, TERRACE PARK AND RETURN	483.65
DPOR21700569	09/21/2017	ZUBER.GREGORY M	08/25/2017	08/26/2017	STAFF PER DIEM CINCINNATI TO PITTSBURGH PA, BOARDMAN, CLEVELAND, EUCLID, CLEVELAND AND RETURN	206.93
DPOR21700570	09/21/2017	PREST.JOSHUA M	08/24/2017	08/31/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/24 WARREN; 8/25 YOUNGSTOWN; 8/30 MANSFIELD, YOUNGSTOWN; 8/31 VIENNA, YOUNGSTOWN	408.21
DPOR21700571	09/21/2017	PREST.JOSHUA M	09/06/2017	09/12/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 9/6, 7 YOUNGSTOWN; 9/11 CANTON, YOUNGSTOWN; 9/12 BOARDMAN	383.60

B-1658

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR21700572	09/22/2017	PREST.JOSHUA M	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	14.65 92.56
DPOR21700573	09/21/2017	CANDISKY,CARYN B	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO CINCINNATI AND RETURN	134.01 275.53
DPOR21700574	09/21/2017	CANDISKY,CARYN B	06/16/2017	08/26/2017	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.10
DPOR21700575	09/22/2017	CANDISKY,CARYN B	06/15/2017	06/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/15 PAINESVILLE; 6/23 AKRON	117.70
DPOR21700576	09/21/2017	HOGGATT.KEVIN	09/13/2017	09/13/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	104.86
DPOR21700577	09/20/2017	GEIGER.TERI E	08/23/2017	08/23/2017	STAFF TRANSPORTATION COLUMBUS TO DAYTON TO DUBLIN	80.51
DPOR21700578	09/21/2017	GEIGER.TERI E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND, STRONGSVILLE AND RETURN	8.96 166.76
DPOR21700579	09/21/2017	HOGGATT.KEVIN	06/30/2017	07/04/2017	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/30 WASHINGTON COURT HOUSE; 7/3 CINCINNATI; 7/4 FINDLAY, CENTERVILLE	315.12
DPOR21700580	09/22/2017	HOGGATT.KEVIN	08/25/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO BOARDMAN, CLEVELAND AND RETURN	179.33 271.83
DPOR21700581	09/21/2017	HOGGATT.KEVIN	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	27.95 165.48
DPOR21700582	09/20/2017	HOGGATT.KEVIN	08/16/2017	08/16/2017	STAFF TRANSPORTATION COLUMBUS TO HEATH AND RETURN	37.99
DPOR21700583	09/20/2017	HOGGATT.KEVIN	08/10/2017	08/10/2017	STAFF TRANSPORTATION COLUMBUS TO HILLICOTHE AND RETURN	50.83
DPOR21700584	09/21/2017	COX,SUZANNE LA FORGE	08/24/2017	08/24/2017	STAFF TRANSPORTATION HILLIARD TO PEMBERVILLE AND RETURN	131.08
DPOR21700585	09/20/2017	PAOLETTA.RAYMOND A	08/27/2017	08/27/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	41.62
DPOR21700586	09/20/2017	PAOLETTA.RAYMOND A	08/07/2017	08/07/2017	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN	30.50
DPOR21700587	09/20/2017	PAOLETTA.RAYMOND A	08/26/2017	08/26/2017	STAFF TRANSPORTATION SILVER LAKE TO CLEVELAND AND RETURN	39.27
DPOR21700588	09/21/2017	PREST.JOSHUA M	08/01/2017	08/16/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/1 WARREN, YOUNGSTOWN; 8/2 CORTLAND, YOUNGSTOWN; 8/3 STOW; 8/7 YOUNGSTOWN, CANTON, AKRON; 8/8, 9, 11 YOUNGSTOWN; 8/12 ASHTABULA, YOUNGSTOWN	922.88
DPOR21700589	09/21/2017	PREST.JOSHUA M	08/17/2017	08/23/2017	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/17 RAVENNA, AKRON; 8/22 YOUNGSTOWN; 8/23 ASHTABULA, YOUNGSTOWN	266.97
DPOR21700590	09/21/2017	PREST.JOSHUA M	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NILES AND RETURN	10.00 82.93
DPOR21700592	09/25/2017	NEELY.AMANDA H	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	12.90 84.38
DPOR21700593	09/26/2017	GEIGER.TERI E	08/30/2017	08/30/2017	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO DUBLIN	119.31
DPOR21700594	09/27/2017	GEIGER.TERI E	08/26/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CLEVELAND AND RETURN	156.11 192.32
DPOR21700602	09/28/2017	GASBARRO.NICHOLAS J	09/11/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.60
DPOR21700603	09/28/2017	GASBARRO.NICHOLAS J	09/18/2017	09/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						83,114.29
CV170004899	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	578.10
CV170004985	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	110.00
CV170005474	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	115.00
CV170005597	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	986.10
CV170006546	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	152.00
CV170006646	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	58.35
CV170007071	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	21.00
CV170007400	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	372.40
CV170007828	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	632.70
CV170007964	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	70.00
CV170008603	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	35.90
CV170008668	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	103.00
DPOR21700277	04/10/2017	OHIO MOBILE SHREDDING	01/26/2017	01/26/2017	FEES AND OTHER CHARGES	111.78
DPOR21700293	04/19/2017	SHELTON.TODD M	03/28/2017	03/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21700329	06/01/2017	PREST JOSHUA M	04/28/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21700343	06/01/2017	SHELTON.TODD M	04/07/2017	04/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DPOR21700346	06/01/2017	SHELTON.TODD M	04/28/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21700414	07/11/2017	PREST JOSHUA M	06/03/2017	06/04/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3.15
DPOR21700556	09/21/2017	SHELTON.TODD M	08/18/2017	08/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						3,474.48
DPOR21700539	09/22/2017	SAVERCOOL MEGHAN	08/05/2017	08/05/2017	PURCHASED SOFTWARE (EXPENDABLE)	21.00
DPOR21700599	09/27/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,700.00
ACQUISITION OF ASSETS						2,721.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,585,478.52
PERSONNEL BENEFITS						1,417.85
NET PAYROLL EXPENSES						1,586,896.37

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,007,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-49,735.43		
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
ORGANIZATION TOTALS	\$957,564.57	\$0.00	-\$957,564.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1661

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-321,040.21		
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
ORGANIZATION TOTALS	\$2,690,976.79	\$0.00	-\$2,690,976.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1662

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,017,981.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,481,611.35
Travel and Transportation of Persons			0.00	-71,745.45
Rent, Communications and Utilities			0.00	-31,155.89
Printing and Reproduction			0.00	-1,157.50
Other Contractual Services		-39,637.00		-65,009.56
Supplies and Materials			0.00	-27,339.34
Acquisition of Assets			0.00	-11,027.47
ORGANIZATION TOTALS	\$3,044,363.00		-\$39,637.00	-\$2,689,046.56
UNEXPENDED BALANCE AS OF 09/30/2017				\$355,316.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700204	07/03/2017	APPLIED INFORMATION SCIENCES INC	09/06/2016	09/06/2016	TECHNICAL SUPPORT	5,320.00
DREE21700205	07/03/2017	APPLIED INFORMATION SCIENCES INC	09/30/2016	09/30/2016	SOFTWARE MAINTENANCE	21,432.00
DREE21700206	07/03/2017	APPLIED INFORMATION SCIENCES INC	09/28/2016	09/28/2016	SOFTWARE MAINTENANCE	12,885.00
OTHER CONTRACTUAL SERVICES						39,637.00

B-1663

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,255,359.50	-2,429,933.63
Travel and Transportation of Persons		-30,460.29	-57,742.94
Rent, Communications and Utilities		-15,538.34	-26,782.87
Other Contractual Services		-1,713.72	-3,171.42
Supplies and Materials		-10,532.66	-31,466.24
Acquisition of Assets		-1,746.61	-2,525.32
ORGANIZATION TOTALS	\$3,105,872.00	-\$1,315,351.12	-\$2,551,622.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$554,249.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	53,741.08
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84,499.92
		PACHECO, BRENDA M			SENATE AIDE	39,856.68
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	57,735.98
		MELCO, NANCY M			STAFF ASSISTANT	30,177.20
		CASEY, JOHN J			SPECIAL ASSISTANT FROM JUL. 10	6,771.60
		HAROJAN, ROSANNE			SCHEDULER FROM SEP. 1	8,729.16
		SIMONE, RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84,729.48
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	41,156.16
		DEL CARMEN, WENDOLYNN			SENATE AIDE	40,356.72
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	47,893.48
		WASCH, ELYSE R			LEGISLATIVE DIRECTOR	76,626.64
		UNRUH, HOWARD K III			PRESS SECRETARY	66,876.60
		NAGLE, CATHERINE F			DEPUTY CHIEF OF STAFF	36,964.02
		MAJORS, HEATHER			LEGISLATIVE ASSISTANT FROM JUL. 17	12,411.74
		USLER, STEVEN A			SENATE AIDE	29,107.44
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL	43,701.32
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	45,442.92
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	31,458.64
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	37,174.00
		LEAZES, DYLAN F			LEGISLATIVE CORRESPONDENT	22,217.98
		NOBREGA, JOHN			LEGISLATIVE AIDE	22,331.30
		WEINREICH, KYLE S			FIELD REPRESENTATIVE	22,486.98
		CHASIN, SAMUEL			CORRESPONDENCE DIRECTOR	26,689.88
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	31,360.46
		PHAM, MONICA N			LEGISLATIVE ASSISTANT TO JUN. 30	15,219.00
		REVELEY, COOPER			LEGISLATIVE ASSISTANT	30,438.00

B-1664

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORENO-SILVA, MICHELLE			LEGISLATIVE CORRESPONDENT	19,115.26
		KIERNAN, JOHN F			SENATE AIDE	30,041.94
		BRYANT, BENJAMIN C			DEPUTY PRESS SECRETARY	22,503.26
		GALLOGLY, RYAN T			LEGISLATIVE CORRESPONDENT	19,294.22
		CLEES, THOMAS J			SENIOR POLICY ADVISOR & COUNSEL	32,000.00
		WEBER, EMILY K			STAFF ASSISTANT	18,689.09
		ROCKWELL, JOHN S			INTERN FROM JUN. 5 TO JUN. 30	1,877.77
		SANCHEZ, LYDIA M			INTERN FROM JUN. 5 TO JUN. 30	1,877.77
		MACKISEY, AARON O			INTERN FROM JUN. 5 TO JUN. 30	1,877.77
		LANG-MASO, ROSE C			INTERN FROM JUN. 5 TO JUN. 30	1,877.77
		HAUN, SADIE M			INTERN FROM JUN. 5 TO JUN. 30	1,877.77
		BENJAMIN, LUCAS			INTERN FROM JUN. 5 TO JUL. 14	2,888.87
		HOOD, TRISTAN M			INTERN FROM JUN. 5 TO JUL. 14	2,888.87
		GESSMAN, MAXWELL E			SENATE INTERN FROM JUN. 19 TO AUG. 16	2,199.15
		FRENETTE, JAKOB K			SENATE INTERN FROM JUN. 20 TO AUG. 18	1,917.50
		CHIACCHIA, BENJAMIN P			SENATE INTERN FROM JUN. 19 TO JUL. 11	872.07
		BAKER, COLETTE K			SENATE INTERN FROM JUN. 22 TO AUG. 18	1,440.80
		LYNCH, ZACHARY D			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		COLANTUONO, DEREK J			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		NASH, MALCOLM W			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		FRAZIER, VANJAL			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		BERKOWITZ, ARI E			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		WHEELER, ELIZABETH A			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		O'DONNELL, BRADY RYAN			SENATE INTERN FROM JUL. 3 TO AUG. 18	1,328.87
		DONADIO, BIANCA			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		NSHIMIYIMANA, CLAUDETTE			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		SURTI, SAMEER M			INTERN FROM JUL. 5 TO JUL. 28	1,733.32
		GLAZER, MATTHEW S			INTERN FROM SEP. 6	722.21
		LARSON, AUSTIN T			INTERN FROM SEP. 12	343.05
		MELENDEZ-FLORES, ANGEL			INTERN FROM SEP. 21	234.77
		FLORES, YARESTY J			INTERN FROM SEP. 28	64.99
		WILDING, ADRIANA M			INTERN FROM SEP. 21	150.22
DREE21700131	04/03/2017	KIERNAN, JOHN F	01/12/2017	03/27/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.37
DREE21700132	04/06/2017	REED, JOHN F	04/02/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	671.40
DREE21700133	04/05/2017	BRYANT, BENJAMIN C	04/01/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.93
DREE21700136	04/06/2017	SIMON, RAYMOND D	01/03/2017	03/29/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.97
DREE21700137	04/07/2017	ARCAND, ERIN N	03/03/2017	03/31/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.81
DREE21700140	04/13/2017	REED, JOHN F	03/03/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	300.67
DREE21700142	04/13/2017	USLER, STEVEN A	03/02/2017	03/27/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.13
DREE21700144	04/17/2017	PACHECO, BRENDA M	04/13/2017	04/13/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.56
DREE21700145	04/18/2017	REED, JOHN F	04/09/2017	04/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,022.40
DREE21700148	04/20/2017	GALLOGLY, RYAN T	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DREE21700149	04/21/2017	UNRUH III, HOWARD K	02/12/2017	02/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	213.38 511.20
DREE21700151	04/27/2017	REED, JOHN F	04/16/2017	04/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	511.88
DREE21700152	04/27/2017	REED, JOHN F	04/23/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,022.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700159	05/04/2017	REED.JOHN F	04/30/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700161	05/11/2017	ARCAND.ERIN N	04/03/2017	04/30/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.12
DREE21700162	05/11/2017	REED.JOHN F	05/05/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	320.40
DREE21700163	05/11/2017	ALBERT.CHRISTOPHER R	03/27/2017	05/02/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.50
DREE21700167	05/12/2017	GALLOGLY.RYAN T	04/16/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.08
DREE21700169	05/18/2017	REED.JOHN F	05/11/2017	05/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700170	05/18/2017	REED.JOHN F	05/14/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	336.41
DREE21700172	05/18/2017	GALLOGLY.RYAN T	05/10/2017	05/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.71
DREE21700174	05/25/2017	REED.JOHN F	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	1,022.40
DREE21700177	05/30/2017	REED.JOHN F	04/01/2017	04/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.46
DREE21700178	05/30/2017	USLER.STEVEN A	04/01/2017	04/30/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	358.99
DREE21700179	06/05/2017	REED.JOHN F	05/25/2017	05/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	508.40
DREE21700181	06/06/2017	KIERNAN.JOHN F	04/18/2017	05/29/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.96
DREE21700182	06/06/2017	KIERNAN.JOHN F	05/08/2017	05/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 1,308.23 425.75
DREE21700183	06/06/2017	ARCAND.ERIN N	05/01/2017	05/26/2017	CRANSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	250.86
DREE21700184	06/07/2017	ALBERT.CHRISTOPHER R	05/23/2017	05/23/2017	PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	19.54 24.50
DREE21700186	06/07/2017	REED.JOHN F	06/04/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700188	06/09/2017	GALLOGLY.RYAN T	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DREE21700189	06/12/2017	REVELEY.COOPER	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	182.05 425.40
DREE21700191	06/21/2017	BRIMMER.JILL C	06/01/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	23.14 699.86
DREE21700192	06/16/2017	REED.JOHN F	06/11/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700193	06/22/2017	REED.JOHN F	05/01/2017	05/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.04
DREE21700194	06/21/2017	USLER.STEVEN A	05/01/2017	05/26/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	398.58
DREE21700196	06/23/2017	GALLOGLY.RYAN T	06/15/2017	06/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.11
DREE21700197	06/21/2017	PACHECO.BRENDA M	06/16/2017	06/16/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DREE21700198	06/22/2017	REED.JOHN F	06/15/2017	06/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700199	06/26/2017	REED.JOHN F	06/18/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700202	07/03/2017	REED,JOHN F	06/22/2017	06/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700207	07/07/2017	REED,JOHN F	06/29/2017	06/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700208	07/07/2017	REED,JOHN F	07/03/2017	07/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700210	07/07/2017	KIERNAN,JOHN F	06/03/2017	06/29/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.76
DREE21700211	07/17/2017	REED,JOHN F	07/06/2017	07/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700212	07/17/2017	ARCAND,ERIN N	06/01/2017	06/30/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.78
DREE21700216	07/14/2017	GALLOGLY,RYAN T	05/03/2017	07/11/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.66
DREE21700217	07/19/2017	REED,JOHN F	06/05/2017	07/07/2017	SENATOR'S TRANSPORTATION JAMESTOWN TO THE FOLLOWING AND RETURN: 6/5 PROVIDENCE, CRANSTON, WARWICK; 6/12 PROVIDENCE, SMITHFIELD, CRANSTON; 6/16 PROVIDENCE, NEWPORT; 6/23 NEWPORT; 7/4 BRISTOL; 7/6 WARWICK, NARRAGANSETT; 7/7 POINT JUDITH, WEST KINGSTON, CRANSTON, PROVIDENCE	430.79
DREE21700218	07/17/2017	USLER,STEVEN A	06/05/2017	07/07/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.92
DREE21700220	07/20/2017	REED,JOHN F	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	296.20
DREE21700224	07/21/2017	GALLOGLY,RYAN T	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.52
DREE21700227	07/28/2017	REED,JOHN F	07/20/2017	07/21/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700228	07/31/2017	REED,JOHN F	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	403.70
DREE21700230	08/04/2017	CAMPBELL,NEIL DOUGLAS	07/28/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	444.96
DREE21700231	08/04/2017	REED,JOHN F	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	538.18
DREE21700233	08/09/2017	KIERNAN,JOHN F	07/10/2017	07/19/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.30
DREE21700235	08/10/2017	ARCAND,ERIN N	07/05/2017	07/28/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DREE21700238	08/15/2017	GALLOGLY,RYAN T	07/12/2017	08/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.59
DREE21700240	08/21/2017	THOMPSON,CAMERON G	08/07/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	751.83
DREE21700242	08/25/2017	PACHECO,BRENDA M	08/15/2017	08/23/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DREE21700244	08/31/2017	REED,JOHN F	08/14/2017	08/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
DREE21700245	08/31/2017	REED,JOHN F	08/27/2017	08/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	201.20
DREE21700248	09/08/2017	ARCAND,ERIN N	08/10/2017	08/30/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
DREE21700249	09/13/2017	MAJORS,HEATHER	08/30/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	308.22 410.21
DREE21700251	09/18/2017	KIERNAN,JOHN F	08/02/2017	08/16/2017	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.47
DREE21700252	09/19/2017	REED,JOHN F	09/07/2017	09/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	592.40
DREE21700253	09/19/2017	REED,JOHN F	09/10/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	914.91
DREE21700256	09/21/2017	ALBERT,CHRISTOPHER R	05/10/2017	09/11/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	419.98

B-1667

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE21700257	09/25/2017	PACHECO,BRENDA M	09/08/2017	09/08/2017	STAFF TRANSPORTATION	10.17
DREE21700258	09/26/2017	REED,JOHN F	09/14/2017	09/15/2017	CRANSTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	
DREE21700259	09/26/2017	REED,JOHN F	09/17/2017	09/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
					SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	807.41
TRAVEL AND TRANSPORTATION OF PERSONS						30,460.29
CV170004900	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170004986	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	29.10
CV170005475	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	27.60
CV170005598	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170006547	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	24.00
CV170006647	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	70.30
CV170007072	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	44.70
CV170007401	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	47.50
CV170007829	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	93.10
CV170007905	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	18.00
CV170008604	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	1.90
DREE21700134	04/06/2017	RTW ENTERPRISES INC	02/22/2017	02/22/2017	FEES AND OTHER CHARGES	264.50
DREE21700139	04/11/2017	PARTNERS INTERPRETING	03/26/2017	03/26/2017	INTERPRETING SERVICES	245.00
DREE21700141	04/13/2017	STAND FAST	01/15/2017	02/25/2017	INTERPRETING SERVICES	82.66
DREE21700157	05/01/2017	CAROL FAY CI CT	02/25/2017	02/25/2017	INTERPRETING SERVICES	54.16
DREE21700221	07/20/2017	APPLIED INFORMATION SCIENCES INC	01/01/2017	03/31/2017	TECHNICAL SUPPORT	696.00
OTHER CONTRACTUAL SERVICES						1,713.72
DREE21700138	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	608.08
DREE21700146	04/18/2017	VERIZON WIRELESS	03/27/2017	04/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
DREE21700154	05/01/2017	BRENNAN,LYNNE M	03/22/2017	03/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17.97
DREE21700165	05/12/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	233.95
DREE21700185	06/07/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	30.05
DREE21700250	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	56.60
ACQUISITION OF ASSETS						1,746.61
OTHER PERSONNEL COMPENSATION						1,336.62
PERSONNEL COMP. FULL-TIME PERMANENT						1,226,501.73
RE-EMPLOYED ANNUITANTS						24,656.70
PERSONNEL BENEFITS						2,864.45
NET PAYROLL EXPENSES						1,255,359.50

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,030,376.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-81,964.46		
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		0.00	-87,501.58
Acquisition of Assets		0.00	-6,120.12
ORGANIZATION TOTALS	\$2,966,302.54	\$0.00	-\$2,966,302.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1669

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,054,231.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,614,297.48
Travel and Transportation of Persons		0.00	-161,969.26
Rent, Communications and Utilities		0.00	-128,068.54
Other Contractual Services		0.00	-12,486.25
Supplies and Materials		0.00	-52,530.51
Acquisition of Assets		0.00	-7,165.40
ORGANIZATION TOTALS	\$3,080,613.00	\$0.00	-\$2,976,517.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$104,095.56

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

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B-1670

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,019,413.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-459,594.79		
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
ORGANIZATION TOTALS	\$2,577,709.21	\$0.00	-\$2,577,709.21
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

B-1672

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,043,268.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,242,956.85
Travel and Transportation of Persons			0.00	-297,274.08
Rent, Communications and Utilities			0.00	-42,854.67
Printing and Reproduction			0.00	-175.00
Other Contractual Services			0.00	-3,617.55
Supplies and Materials			-11.61	-62,305.48
Acquisition of Assets			0.00	-65,582.10
ORGANIZATION TOTALS	\$3,069,650.00		-11.61	-\$2,714,765.73
UNEXPENDED BALANCE AS OF 09/30/2017				\$354,884.27

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

B-1673

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,078,444.00		
Supplementals	52,977.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,164,734.17	-2,237,491.24
Travel and Transportation of Persons		-109,114.74	-192,704.59
Rent, Communications and Utilities		-26,430.14	-43,657.93
Printing and Reproduction		-1,250.00	-1,250.00
Other Contractual Services		-1,594.62	-3,292.22
Supplies and Materials		-37,228.41	-65,343.85
Acquisition of Assets		0.00	-247.99
ORGANIZATION TOTALS	\$3,131,421.00	-\$1,340,352.08	-\$2,543,987.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$587,433.18

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			SENIOR POLICY ADVISOR FROM APR. 16	67,375.00
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,999.96
		PARKER, DARREN T			LEGISLATIVE DIRECTOR	63,749.94
		SMITH, SIDNEY C			REGIONAL DIRECTOR	32,708.29
		FIELD, MICHAEL J			REGIONAL DIRECTOR	39,799.96
		TAYLOR, AMY			REGIONAL DIRECTOR	32,708.29
		RICHARDSON, RENEE B			CONSTITUENT SERVICES DIRECTOR	21,999.96
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	73,999.92
		COTTON, REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	49,500.00
		MATHEWS, MICHAEL SCOTT			STATE DIRECTOR	52,708.33
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT	30,499.92
		BURKETT, RACHEL M			SCHEDULER FROM APR. 20	53,666.67
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		SANDY, JOHN A			CHIEF OF STAFF	84,729.48
		ROACH, MICHAEL D			NATURAL RESOURCES DIRECTOR	44,208.26
		HANNA, MICHAEL L			REGIONAL DIRECTOR	33,708.26
		ADAMS, CHARLES A			LEGISLATIVE ASSISTANT	42,499.92
		HASENDEHRL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		SMYSER, MELINDA S			REGIONAL DIRECTOR	32,499.96
		CURD, ALEXANDRA L			ASSISTANT TO CHIEF OF STAFF FROM APR. 15 TO SEP. 14	45,833.30
		DAYLEY, KATHRYN D			ADMINISTRATIVE ASSISTANT	27,499.92
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		NEUMEYER, AYLA			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		CLUFF, JAN M			CONSTITUENT SERVICE REPRESENTATIVE	21,999.96
		REBOLI, PHILIP A			POLICY ADVISOR	1,453.58

B-1674

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREPAGNIER, MARY D KOBBERG, KELSEY JO STEELE, MELANIE ANN WALTER, MICHAEL R MINTON, KAYLIN GONGWER, JOHN B DAMBI, ANDREW CLUFF, JACOB R GERKEN, KIMBERLY A FLORIAN SAINZ, JOCELYNNE COPPESS, ELIZABETH E SULLIVAN, MARY-MARGARET HANSTEN, GRETCHEN L VANORDEN, LISA THAI TOLMAN, JANELISSA ANNE YOUNGSTROM, TRISTAN J BARDIN, ERIN K ALLEY, KATHERINE A MCCARTHY, DANIEL D			STAFF ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 7 LEGISLATIVE COUNSEL CONSTITUENT SERVICES SPECIALIST TO APR. 13 COMMUNICATIONS DIRECTOR FROM APR. 21 POLICY RESEARCH TO APR. 30 INTERN TO MAY. 19 INTERN TO MAY. 18 INTERN TO MAY. 19 CORRESPONDENCE SPECIALIST FROM MAY. 3 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 26 INTERN FROM MAY. 30 TO AUG. 4 INTERN FROM MAY. 30 TO AUG. 4 INTERN FROM MAY. 30 TO AUG. 4 INTERN FROM MAY. 30 TO AUG. 4 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 29 ASSISTANT TO CHIEF OF STAFF FROM AUG. 17 INTERN FROM SEP. 5 INTERN FROM SEP. 5	17,499.96 9,136.08 45,000.00 1,805.55 43,111.04 3,500.00 2,450.00 2,400.00 2,450.00 16,472.16 12,152.75 3,250.00 3,250.00 3,250.00 3,250.00 10,177.75 4,888.86 1,300.00 1,300.00
DRIS21700317	04/03/2017	RISCH, JAMES E	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.05
DRIS21700318	04/11/2017	RISCH, JAMES E	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,441.10
DRIS21700321	04/12/2017	FIELD, MICHAEL J	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	11.66 47.62
DRIS21700322	04/07/2017	FIELD, MICHAEL J	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER AND RETURN	10.02 94.16
DRIS21700323	04/07/2017	TAYLOR, AMY	03/01/2017	03/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.87
DRIS21700324	04/07/2017	FIELD, MICHAEL J	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	10.07 47.62
DRIS21700326	04/07/2017	MATHEWS, MICHAEL SCOTT	03/23/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	126.61 140.71
DRIS21700327	04/07/2017	MATHEWS, MICHAEL SCOTT	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO AND RETURN	134.77 121.98
DRIS21700329	04/07/2017	KOBERG, KELSEY JO	03/17/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO , SPOKANE WA, COEUR D ALENE, ID, SPOKANE, WA AND RETURN	224.88 1,165.60
DRIS21700330	04/11/2017	TAYLOR, AMY	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	20.12 70.57
DRIS21700342	04/12/2017	SANDY, JOHN A	03/08/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	132.28 999.87
DRIS21700343	04/13/2017	SANDY, JOHN A	03/19/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	62.22 987.15
DRIS21700344	04/20/2017	SANDY, JOHN A	04/02/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	25.11 931.15
DRIS21700345	04/13/2017	SANDY, JOHN A	03/28/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	42.45 891.15

B-1675

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700347	04/21/2017	SMITH.SIDNEY C	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	7.41 85.07
DRIS21700348	04/21/2017	SMITH.SIDNEY C	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	13.72 49.22
DRIS21700349	04/21/2017	FIELD.MICHAEL J	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER AND RETURN	10.02 94.16
DRIS21700350	04/21/2017	EMOND.KARI M	04/04/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO POCATELLO, IDAHO FALLS, ISLAND PARK AND RETURN	143.14 170.13
DRIS21700351	04/21/2017	EMOND.KARI M	01/01/2017	03/31/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DRIS21700352	04/28/2017	JETSTREAM AVIATION INC	04/20/2017	04/20/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION BOISE TO IDAHO FALLS AND RETURN	822.76 2,468.28
DRIS21700353	04/27/2017	HANISCH.KRISTINE L	04/11/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SPOKANE WA, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA AND RETURN	42.95 87.54 1,507.16
DRIS21700354	04/28/2017	RISCH.JAMES E	04/08/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	1,335.17
DRIS21700357	04/28/2017	ROACH.MICHAEL D	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS, STANLEY AND RETURN	102.64 145.08
DRIS21700358	04/28/2017	ROACH.MICHAEL D	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO LEWISTON, MOSCOW, LEWISTON AND RETURN	236.54 132.47
DRIS21700359	04/28/2017	ROACH.MICHAEL D	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GRAND VIEW, MURPHY AND RETURN	11.43 83.46
DRIS21700361	05/03/2017	NEUMEYER.AYLA	04/12/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, MOSCOW, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	142.85 1,239.42
DRIS21700362	04/28/2017	HANNA.MICHAEL L	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA AND RETURN	241.31 165.85
DRIS21700369	05/09/2017	SANDY.JOHN A	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	193.53 344.51
DRIS21700370	05/09/2017	SANDY.JOHN A	04/07/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	158.45 1,242.15
DRIS21700371	05/09/2017	SANDY.JOHN A	04/24/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	83.00 891.15
DRIS21700374	05/10/2017	FIELD.MICHAEL J	03/01/2017	03/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.88
DRIS21700375	05/10/2017	FIELD.MICHAEL J	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO GARDEN CITY UT AND RETURN	11.15 66.60
DRIS21700376	05/09/2017	MATHEWS.MICHAEL SCOTT	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, COEUR DALENE, SPOKANE WA, BOISE AND RETURN	148.65 512.07
DRIS21700377	05/09/2017	RISCH.JAMES E	04/27/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	987.10

B-1676

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700378	05/09/2017	HANNA.MICHAEL L	04/01/2017	04/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.48
DRIS21700379	05/09/2017	SMITH.SIDNEY C	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	15.22 89.88
DRIS21700380	05/10/2017	SMITH.SIDNEY C	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO SANDPOINT AND RETURN	7.05 49.22
DRIS21700381	05/09/2017	MATHEWS.MICHAEL SCOTT	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, IDAHO FALLS, BOISE AND RETURN	83.08 136.28
DRIS21700382	05/09/2017	HASENOEHL.FRANCES	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR D ALENE, SPOKANE WA AND RETURN	98.00 224.43
DRIS21700383	05/09/2017	ROACH.MICHAEL D	01/02/2017	04/28/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	457.96
DRIS21700384	05/10/2017	ROACH.MICHAEL D	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	9.01 59.75
DRIS21700385	05/09/2017	TAYLOR.AMY	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	19.96 101.65
DRIS21700386	05/09/2017	TAYLOR.AMY	04/01/2017	04/30/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.10
DRIS21700387	05/10/2017	TAYLOR.AMY	04/24/2017	04/25/2017	STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	75.84
DRIS21700388	05/10/2017	ROACH.MICHAEL D	04/20/2017	04/20/2017	STAFF PER DIEM BOISE TO IDAHO FALLS AND RETURN	21.71
DRIS21700394	05/18/2017	RISCH.JAMES E	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,441.10
DRIS21700400	05/18/2017	ADAMS.CHARLES A	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DRIS21700401	05/22/2017	STEELE.MELANIE ANN	04/09/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS, BOISE, BATON ROUGE, LA AND RETURN	711.93 1,391.83
DRIS21700402	05/22/2017	RISCH.JAMES E	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,441.10
DRIS21700403	05/22/2017	HANNA.MICHAEL L	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE, SPOKANE WA AND RETURN	159.14 184.69
DRIS21700404	05/23/2017	FIELD.MICHAEL J	04/01/2017	04/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.31
DRIS21700421	05/25/2017	RISCH.JAMES E	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,441.10
DRIS21700422	06/05/2017	PARKER.DARREN T	05/18/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE AND RETURN	19.88 1,125.83
DRIS21700423	06/06/2017	FIELD.MICHAEL J	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	10.27 72.76
DRIS21700424	06/06/2017	HANNA.MICHAEL L	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	9.32 64.20
DRIS21700425	06/05/2017	BURKETT.RACHEL M	04/24/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.03
DRIS21700433	06/07/2017	SANDY.JOHN A	05/01/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	128.16 916.15

B-1677

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700434	06/07/2017	SANDY.JOHN A	05/08/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC AND RETURN	85.22 891.15
DRIS21700435	06/14/2017	HASENOEHL.FRANCES	05/05/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	96.21 874.68 923.90
DRIS21700437	06/09/2017	CURD.ALEXANDRA L	04/24/2017	06/05/2017	LEWISTON TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.50
DRIS21700438	06/12/2017	BURKETT.RACHEL M	05/31/2017	06/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, CAPE CANAVERAL FL, ORLANDO FL AND RETURN	27.81 395.28 778.44
DRIS21700439	06/12/2017	RISCH.JAMES E	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,441.10
DRIS21700440	06/16/2017	CLUFF.JAN M	05/06/2017	05/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	224.49 1,861.97 706.74
DRIS21700441	06/19/2017	PARKER.DARREN T	06/02/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, PLUMMER, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	132.72 1,671.52
DRIS21700447	06/19/2017	SMITH.SIDNEY C	04/06/2017	05/30/2017	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.01
DRIS21700448	06/19/2017	SMITH.SIDNEY C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	15.00 49.22
DRIS21700449	06/19/2017	ADAMS.CHARLES A	06/06/2017	06/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.83
DRIS21700450	06/19/2017	SMYSER.MELINDA S	05/17/2017	05/17/2017	STAFF TRANSPORTATION PARMA TO KETCHUM TO BOISE	187.25
DRIS21700451	06/19/2017	SMYSER.MELINDA S	03/01/2017	05/25/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	839.95
DRIS21700455	06/22/2017	RISCH.JAMES E	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	1,375.60
DRIS21700456	06/21/2017	HANNA.MICHAEL L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	5.72 64.20
DRIS21700458	06/22/2017	TAYLOR.AMY	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	166.20 304.95
DRIS21700459	06/21/2017	SMITH.SIDNEY C	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	12.59 58.85
DRIS21700460	06/22/2017	HANNA.MICHAEL L	06/05/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO COEUR D ALENE, SPOKANE WA, COEUR D ALENE, SANDPOINT, HOPE, SPOKANE WA AND RETURN	295.88 187.25
DRIS21700461	06/26/2017	RISCH.JAMES E	06/12/2017	06/13/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	49.26 296.65 552.45
DRIS21700463	06/29/2017	TAYLOR.AMY	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	8.67 81.32
DRIS21700464	06/29/2017	SANDY.JOHN A	05/14/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	257.53 991.15

B-1678

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700465	06/29/2017	SANDY,JOHN A	05/22/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	134.63 962.15
DRIS21700466	07/06/2017	SANDY,JOHN A	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	117.47 937.72
DRIS21700467	06/29/2017	SANDY,JOHN A	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	71.09 916.15
DRIS21700468	06/30/2017	RISCH,JAMES E	06/23/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,430.60
DRIS21700469	06/29/2017	BURKETT,RACHEL M	06/05/2017	06/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DRIS21700470	07/07/2017	ROACH,MICHAEL D	06/06/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO KETCHUM AND RETURN	105.42 648.68 172.74
DRIS21700474	07/10/2017	RICHARDSON,RENEE B	05/08/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BLACKFOOT TO TWIN FALLS AND RETURN	196.56 157.83
DRIS21700475	07/06/2017	ROACH,MICHAEL D	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO GARDEN VALLEY AND RETURN	10.43 54.57
DRIS21700476	07/07/2017	ROACH,MICHAEL D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO BRUNEAU, TWIN FALLS AND RETURN	136.09 133.75
DRIS21700477	07/07/2017	ROACH,MICHAEL D	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO JACKPOT NV AND RETURN	311.70 189.39
DRIS21700478	07/06/2017	FIELD,MICHAEL J	06/26/2017	06/26/2017	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	74.90
DRIS21700485	07/10/2017	HANNA,MICHAEL L	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO GRANGEVILLE AND RETURN	10.93 64.20
DRIS21700486	07/11/2017	HANNA,MICHAEL L	06/01/2017	06/30/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.75
DRIS21700490	07/10/2017	SMITH,SIDNEY C	06/06/2017	06/06/2017	STAFF PER DIEM COEUR DALENE TO SANDPOINT, HOPE AND RETURN	9.83
DRIS21700491	07/10/2017	SMITH,SIDNEY C	06/08/2017	06/26/2017	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	254.66
DRIS21700492	07/10/2017	MATHEWS,MICHAEL SCOTT	06/01/2017	06/26/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	292.11
DRIS21700493	07/10/2017	PETTY,TIMOTHY R	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00 226.69
DRIS21700497	07/12/2017	BURKETT,RACHEL M	06/29/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, MERIDIAN, BOISE, LOS ANGELES CA AND RETURN	1,355.67
DRIS21700498	07/12/2017	CURD,ALEXANDRA L	07/04/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	740.65 1,158.40
DRIS21700499	07/13/2017	DAYLEY,KATHRYN D	06/05/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR DALENE, SPOKANE WA AND RETURN	20.64 359.88 793.80
DRIS21700500	07/12/2017	RISCH,JAMES E	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,420.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700501	07/18/2017	ADAMS.CHARLES A	07/03/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, SPOKANE WA, COEUR D ALENE, SPOKANE WA, SAN FRANCISCO CA AND RETURN	248.92 874.67
DRIS21700511	07/26/2017	COPPESS.ELIZABETH E	07/18/2017	07/18/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	18.76
DRIS21700512	07/27/2017	FIELD.MICHAEL J	05/01/2017	05/31/2017	STAFF TRANSPORTATION	100.05
DRIS21700513	07/28/2017	FIELD.MICHAEL J	06/01/2017	06/30/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DRIS21700514	07/27/2017	FIELD.MICHAEL J	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MERIDIAN, BOISE AND RETURN	15.85 170.04
DRIS21700515	07/26/2017	FIELD.MICHAEL J	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SODA SPRINGS AND RETURN	9.49 62.60
DRIS21700516	07/27/2017	RISCH.JAMES E	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1.394.35
DRIS21700518	07/31/2017	RISCH.JAMES E	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1.400.60
DRIS21700521	07/31/2017	HANNA.MICHAEL L	07/17/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO SPOKANE WA, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	290.07 187.25
DRIS21700522	08/01/2017	MATHEWS.MICHAEL SCOTT	07/17/2017	07/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO COEUR DALENE, CLARK FORK AND RETURN	42.62 318.00 621.14
DRIS21700527	08/02/2017	EMOND.KARI M	07/26/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO SPOKANE WA, COEUR D ALENE AND RETURN	329.33 676.61
DRIS21700528	08/03/2017	EMOND.KARI M	05/01/2017	07/31/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.32
DRIS21700529	08/03/2017	SMITH.SIDNEY C	06/19/2017	06/19/2017	STAFF PER DIEM COEUR D ALENE TO BONNERS FERRY AND RETURN	11.54
DRIS21700530	08/03/2017	SMITH.SIDNEY C	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG, WALLACE AND RETURN	13.00 55.11
DRIS21700531	08/02/2017	RISCH.JAMES E	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	1.609.67
DRIS21700532	08/02/2017	HANNA.MICHAEL L	07/01/2017	07/31/2017	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	192.60
DRIS21700533	08/11/2017	DAYLEY.KATHRYN D	07/17/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	20.64 352.38 623.51
DRIS21700535	08/14/2017	PARKER.DARREN T	07/14/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, SANDPOINT, SPOKANE WA AND RETURN	85.24 758.83 1,299.53
DRIS21700536	08/07/2017	HANNA.MICHAEL L	07/27/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO MISSOULA MT AND RETURN	23.60 307.40 187.25
DRIS21700537	08/08/2017	FIELD.MICHAEL J	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MALAD CITY AND RETURN	9.58 62.60
DRIS21700538	08/07/2017	FIELD.MICHAEL J	07/29/2017	07/29/2017	STAFF TRANSPORTATION POCATELLO TO PRESTON AND RETURN	74.90
DRIS21700539	08/07/2017	MATHEWS.MICHAEL SCOTT	07/06/2017	07/26/2017	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	322.61

B-1680

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700540	08/10/2017	SANDY.JOHN A	07/04/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN	33.64 286.74 342.72
DRIS21700541	08/07/2017	BURKETT.RACHEL M	07/10/2017	08/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.73
DRIS21700544	08/08/2017	SANDY.JOHN A	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	150.12 971.15
DRIS21700545	08/08/2017	SANDY.JOHN A	07/30/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	100.60 962.15
DRIS21700546	08/22/2017	TAYLOR.AMY	07/24/2017	07/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	139.20 1,239.46 1,021.34
DRIS21700547	08/21/2017	MATHEWS.MICHAEL SCOTT	08/11/2017	08/11/2017	STAFF TRANSPORTATION TWIN FALLS TO STANLEY AND RETURN	94.26
DRIS21700548	08/28/2017	ROACH.MICHAEL D	07/30/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHALLIS AND RETURN	185.36 208.65
DRIS21700549	08/21/2017	ROACH.MICHAEL D	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO NEW PLYMOUTH AND RETURN	7.20 53.50
DRIS21700550	08/23/2017	ROACH.MICHAEL D	06/01/2017	07/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	630.77
DRIS21700554	08/30/2017	STEELE.MELANIE ANN	08/06/2017	08/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, IDAHO FALLS, POCATELLO, BOISE AND RETURN	80.60 774.78 1,140.87
DRIS21700555	08/23/2017	TAYLOR.AMY	05/01/2017	07/31/2017	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.91
DRIS21700560	08/31/2017	HANISCH.KRISTINE L	08/07/2017	08/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LEWISTON, MOSCOW, SAINT MARIES, MOSCOW, LEWISTON, SALT LAKE CITY UT AND RETURN	56.51 357.94 1,857.45
DRIS21700567	09/05/2017	CURD.ALEXANDRA L	08/11/2017	08/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, BOISE, BALTIMORE MD AND RETURN	23.85 452.21 1,362.75
DRIS21700569	09/12/2017	HANISCH.KRISTINE L	08/22/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	51.95 881.49 1,160.60
DRIS21700570	09/13/2017	SANDY.JOHN A	08/06/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC, SPOKANE WA AND RETURN	55.90 911.15
DRIS21700572	09/07/2017	SMITH.SIDNEY C	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SAINT MARIES AND RETURN	12.06 58.85
DRIS21700573	09/11/2017	SMYSER.MELINDA S	06/01/2017	06/30/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	337.05
DRIS21700574	09/11/2017	SMYSER.MELINDA S	07/01/2017	07/31/2017	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.38
DRIS21700575	09/11/2017	MATHEWS.MICHAEL SCOTT	08/21/2017	08/22/2017	STAFF TRANSPORTATION TWIN FALLS TO BOISE, CALDWELL AND RETURN	160.49
DRIS21700576	09/07/2017	SMITH.SIDNEY C	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO KELLOGG AND RETURN	15.50 41.73

B-1681

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS21700577	09/07/2017	SMITH.SIDNEY C	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SMELTERVILLE, KELLOGG AND RETURN	13.00 42.27
DRIS21700585	09/15/2017	EMOND.KARI M	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	160.01 128.22
DRIS21700587	09/15/2017	HANNA.MICHAEL L	08/01/2017	08/31/2017	STAFF TRANSPORTATION OROFINDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.78
DRIS21700590	09/15/2017	BURKETT.RACHEL M	09/04/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.60
DRIS21700591	09/18/2017	BURKETT.RACHEL M	08/27/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, BOZEMAN MT, SEATTLE WA AND RETURN	199.58 158.16
DRIS21700592	09/26/2017	BURKETT.RACHEL M	08/10/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, BOISE, DENVER CO, ANCHORAGE AK, SEWARD AK, ANCHORAGE AK, PRUDHOE BAY AK, FAIRBANKS AK, ANCHORAGE AK, DENVER CO, BOISE, MOUNTAIN HOME, BOISE, SAN FRANCISCO CA AND RETURN	94.76 1,635.25 3,753.95
DRIS21700593	09/27/2017	MINTON.KAYLIN	08/14/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, PRUDHOE BAY AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN	106.04 1,175.39 2,162.44
DRIS21700594	09/18/2017	RISCH.JAMES E	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,443.10
DRIS21700595	09/18/2017	FIELD.MICHAEL J	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO MONTEPELIER AND RETURN	11.84 92.02
DRIS21700596	09/18/2017	NEUMEYER.AYLA	08/18/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, BOISE, TWIN FALLS, BOISE AND RETURN	142.98 469.83
DRIS21700597	09/21/2017	SANDY.JOHN A	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	72.94 974.15
DRIS21700602	09/28/2017	ADAMS.CHARLES A	08/28/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE, MINNEAPOLIS MN AND RETURN	47.32 510.84 967.72
DRIS21700603	09/28/2017	RISCH.JAMES E	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1,445.10
DRIS21700604	09/21/2017	MINTON.KAYLIN	07/10/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DRIS21700605	09/22/2017	SMITH.SIDNEY C	08/25/2017	08/25/2017	STAFF PER DIEM COEUR D ALENE TO SANDPOINT AND RETURN	16.00
DRIS21700606	09/20/2017	FIELD.MICHAEL J	07/01/2017	07/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.65
DRIS21700607	09/22/2017	FIELD.MICHAEL J	08/01/2017	08/31/2017	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	141.78
TRAVEL AND TRANSPORTATION OF PERSONS						109,114.74
CV170004901	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	235.60
CV170005599	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	285.00
CV170006648	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	256.50
CV170007073	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	43.00
CV170007402	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	258.20
CV170007830	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	171.00
DRIS21700362	04/28/2017	HANNA.MICHAEL L	04/05/2017	04/07/2017	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DRIS21700367	04/28/2017	WESTERN RECORDS DESTRUCTION INC	03/09/2017	03/24/2017	FEES AND OTHER CHARGES	70.00
DRIS21700442	06/22/2017	WESTERN RECORDS DESTRUCTION INC	05/16/2017	05/16/2017	FEES AND OTHER CHARGES	35.00
DRIS21700554	08/30/2017	STEELE.MELANIE ANN	08/06/2017	08/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					OTHER CONTRACTUAL SERVICES	1,594.62
					OTHER PERSONNEL COMPENSATION	-116.26
					PERSONNEL COMP. FULL-TIME PERMANENT	1,162,292.78
					PERSONNEL BENEFITS	2,557.65
					NET PAYROLL EXPENSES	1,164,734.17

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,907.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-167,891.38		
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
ORGANIZATION TOTALS	\$2,870,906.62	\$0.00	-\$2,870,906.62
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1684

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,044,762.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,718,474.51
Travel and Transportation of Persons		0.00	-76,824.16
Rent, Communications and Utilities		0.00	-64,582.15
Other Contractual Services		0.00	-3,460.97
Supplies and Materials		0.00	-26,876.24
Acquisition of Assets		0.00	-17,584.99
ORGANIZATION TOTALS	\$3,071,144.00	\$0.00	-\$2,907,803.02
UNEXPENDED BALANCE AS OF 09/30/2017			\$163,340.98

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

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B-1685

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,938.00		
Supplementals	52,721.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,427,202.06	-2,819,412.09
Travel and Transportation of Persons		-46,056.99	-80,784.94
Rent, Communications and Utilities		-18,349.65	-37,865.97
Printing and Reproduction		-69.00	-955.00
Other Contractual Services		-811.40	-1,532.50
Supplies and Materials		-31,827.46	-39,558.48
ORGANIZATION TOTALS	\$3,132,659.00	-1,524,316.56	-\$2,980,108.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$152,550.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	44,499.96
		YUREK, JOSHUA J			SENIOR POLICY ADVISOR	43,999.92
		KIRCHHOEFER, AMBER S			LEGISLATIVE DIRECTOR	82,999.92
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	33,075.96
		MOYER, JENSINE F			SCHEDULER	46,500.00
		OLSON, ERIK S			IT DIRECTOR FROM JUN. 8	20,861.06
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	57,375.96
		TENPENNY, CHAD D			STATE DIRECTOR/COUNSEL	84,729.48
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR FROM JUL. 1	40,584.00
		PAGE, PEGGY L			CORRESPONDENCE MANAGER	44,400.00
		LINTZ, GILDA GAY			DISTRICT DIRECTOR	45,639.96
		SHARP, KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	49,812.48
		THOMPSON, MELVIN E			STATE AGRICULTURE REPRESENTATIVE	45,433.70
		WOODS, TAMARA D B			DISTRICT DIRECTOR	35,990.22
		KENT, TRISH			SPECIAL ASSISTANT FROM SEP. 5 TO SEP. 5 AND FROM SEP. 16	4,444.44
		COTTRELL, JACQUELINE DAILEY			CHIEF OF STAFF	84,729.48
		RUIZ-MARTINEZ, MARTHA A			DISTRICT REPRESENTATIVE	26,725.92
		WOOD, JACOB A			NEW MEDIA AND INFORMATION TECHNOLOGY DIRECTOR TO MAY. 19	18,757.61
		COX, LORA J			DISTRICT REPRESENTATIVE	31,911.94
		WELLS, BRYAN W			LEGISLATIVE ASSISTANT	24,000.00
		HYRE, FRANKLIN F			LEGISLATIVE CORRESPONDENT	21,249.96
		STOCKWELL, LAUREN			MILITARY LEGISLATIVE ASSISTANT	40,999.92
		PATT, EMILY C			LEGISLATIVE ASSISTANT	40,999.92
		BRUNA, ANTHONY J			ASSOCIATE COUNSEL	25,206.64
		ALLEN, CHRISTOPHER C			ECONOMIC POLICY ADVISOR	57,749.97
		SCHLAPP, LAURA			LEGISLATIVE ASSISTANT	24,999.96
		KNIGHT, KATHERINE M			PRESS SECRETARY	43,500.00

B-1686

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUELLER, EMILY KATE			DEPUTY LEGISLATIVE DIRECTOR	68,499.96
		DONOHUE, TASHAYLA N			DEPUTY MILITARY LEGISLATIVE ASSISTANT	23,499.96
		STAFFORD, WILLIAM V			LEGISLATIVE ASSISTANT	36,000.00
		LANE, JAMES L			DISTRICT DIRECTOR	34,686.20
		SLEE, ERIC M			LEGISLATIVE ASSISTANT	45,000.00
		MILLER, CHAD T			STAFF ASSISTANT	22,227.16
		WILLIAMS, DRAKE J			STAFF ASSISTANT	19,500.00
		KANDT, DEREK G			LAW CLERK TO JUL. 12	4,348.75
		VAZQUEZ, JOSEPH LOUIS			INTERN TO MAY. 26	1,944.43
		DONAHUE, HALEY M			INTERN TO MAY. 26	4,666.66
		JOHNSTON, AIDAN M			INTERN TO MAY. 15	1,562.49
		STOUT, JOHN			STAFF ASSISTANT	17,374.92
		ANDERSON, MORGAN L			DIGITAL MEDIA MANAGER FROM MAY. 15	8,055.52
		MAUER, NICHOLAS BENNETT			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		MAHALA, THOMAS			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		HARPER, ADAM E			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		LAZCANO, SOFIA T			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		JONES, DYLAN T			INTERN FROM MAY. 30 TO JUN. 30	1,033.33
		VANDERVOOT, DANIEL J			INTERN FROM JUN. 12 TO AUG. 4	1,766.66
		SPEARS, PERRIN V			INTERN FROM JUN. 28 TO AUG. 4	1,233.32
		HOCH, KAELEN ANN			INTERN FROM JUL. 5 TO AUG. 4	999.99
		MAUCH, KYLIE			INTERN FROM JUL. 5 TO AUG. 4	999.99
		WHITE, RICHARD A			INTERN FROM JUL. 5 TO AUG. 4	999.99
		CAMPBELL, CATHERINE E			INTERN FROM JUL. 5 TO AUG. 4	999.99
		SMITH, ADAM M			INTERN FROM AUG. 21 TO AUG. 25	500.00
		MADRIGAL, MANFREDO			LAW CLERK FROM SEP. 7	415.99
		BOWMAN, WHITNEY LEE			INTERN FROM SEP. 6	2,000.00
DROR21700283	04/03/2017	PATT,EMILY C	03/07/2017	03/07/2017	STAFF TRANSPORTATION	14.56
DROR21700294	04/07/2017	LANE,JAMES L	04/05/2017	04/05/2017	STAFF PER DIEM WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.48 153.55
DROR21700295	04/07/2017	STONES,HAROLD A	03/31/2017	03/31/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, RUSSELL, RANSOM, NESS CITY, JETMORE AND RETURN	42.01
DROR21700296	04/07/2017	STONES,HAROLD A	04/02/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	17.32 35.36
DROR21700297	04/07/2017	TENPENNY,CHAD D	03/30/2017	03/30/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	23.73
DROR21700298	04/07/2017	TENPENNY,CHAD D	04/01/2017	04/01/2017	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, MANHATTAN AND RETURN	70.88
DROR21700303	04/20/2017	PATT,EMILY C	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MOUNDRIDGE, MANHATTAN, KANSAS CITY AND RETURN	544.71 772.27
DROR21700304	04/20/2017	HYRE,FRANKLIN F	03/15/2017	03/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.41
DROR21700305	04/20/2017	HYRE,FRANKLIN F	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.14
DROR21700306	04/20/2017	HYRE,FRANKLIN F	04/08/2017	04/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DROR21700307	04/24/2017	HYRE,FRANKLIN F	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, MANHATTAN, OLATHE, KANSAS CITY MO AND RETURN	549.02 457.26
DROR21700308	04/21/2017	HYRE,FRANKLIN F	04/15/2017	04/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.34
DROR21700309	04/21/2017	HYRE,FRANKLIN F	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.59
DROR21700310	04/21/2017	HYRE,FRANKLIN F	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98

B-1687

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700311	04/24/2017	ROBERTS.PAT	03/28/2017	03/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.91
DROR21700312	04/25/2017	ROBERTS.PAT	03/31/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	20.82 1,730.22
DROR21700313	04/27/2017	YUREK.JOSHUA J	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, EL DORADO, OVERLAND PARK, LEAWOOD, OVERLAND PARK, TOPEKA, LEAWOOD, LAWRENCE, KANSAS CITY MO AND RETURN	857.11 823.05
DROR21700315	04/26/2017	STOCKWELL.LAUREN	04/15/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, LEAVENWORTH, TOPEKA, WICHITA, TOPEKA, JUNCTION CITY, LAWRENCE, LENEXA, OVERLAND PARK, KANSAS CITY MO AND RETURN	205.00 600.04
DROR21700316	04/26/2017	BRUNA.ANTHONY J	04/12/2017	04/12/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	57.78
DROR21700317	04/26/2017	LANE.JAMES L	04/12/2017	04/12/2017	STAFF TRANSPORTATION DODGE CITY TO BUCKLIN, ASHLAND, ENGLEWOOD AND RETURN	85.60
DROR21700318	04/26/2017	LANE.JAMES L	04/19/2017	04/19/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	60.46
DROR21700319	04/26/2017	STONES.HAROLD A	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	12.57 66.88
DROR21700320	04/26/2017	STONES.HAROLD A	04/07/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	6.22 74.37
DROR21700321	04/26/2017	STONES.HAROLD A	04/14/2017	04/14/2017	STAFF TRANSPORTATION TOPEKA TO HOLTON AND RETURN	40.66
DROR21700322	04/26/2017	STONES.HAROLD A	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	18.60 5.00
DROR21700323	04/26/2017	STONES.HAROLD A	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO EL DORADO, WICHITA AND RETURN	8.51 42.31
DROR21700324	05/02/2017	STONES.HAROLD A	04/23/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	6.88 36.47
DROR21700325	04/26/2017	COX.LORA J	04/05/2017	04/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO WICHITA, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY, NIAGARA FALLS NY, BUFFALO NY AND RETURN	55.77 577.88 1,215.72
DROR21700326	04/26/2017	BRUNA.ANTHONY J	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY AND RETURN	114.59 68.46
DROR21700327	04/26/2017	BRUNA.ANTHONY J	04/22/2017	04/22/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	57.78
DROR21700334	04/27/2017	BRUNA.ANTHONY J	04/25/2017	04/25/2017	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	73.41
DROR21700338	05/01/2017	CHANEY.CHELSEA E	01/20/2017	01/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	51.36
DROR21700339	05/01/2017	CHANEY.CHELSEA E	04/04/2017	04/04/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.08
DROR21700340	05/01/2017	CHANEY.CHELSEA E	04/06/2017	04/06/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.08
DROR21700341	05/01/2017	CHANEY.CHELSEA E	04/11/2017	04/11/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.68
DROR21700342	05/01/2017	CHANEY.CHELSEA E	04/13/2017	04/13/2017	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	7.49
DROR21700343	05/01/2017	CHANEY.CHELSEA E	04/19/2017	04/19/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700344	05/01/2017	CHANEY.CHELSEA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	8.56
DROR21700345	05/01/2017	LANE.JAMES L	04/27/2017	04/27/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	59.39
DROR21700346	05/01/2017	TENPENNY.CHAD D	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, LEAVENWORTH AND RETURN	14.55 51.83
DROR21700347	05/02/2017	TENPENNY.CHAD D	04/20/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, TOPEKA AND RETURN	26.82 70.88
DROR21700348	05/02/2017	TENPENNY.CHAD D	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, FORT RILEY, TOPEKA, LAWRENCE AND RETURN	21.44 4.00
DROR21700350	05/05/2017	HYRE.FRANKLIN F	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DROR21700351	05/05/2017	STONES.HAROLD A	04/30/2017	04/30/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	21.32 118.58
DROR21700353	05/05/2017	LANE.JAMES L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES, LAKIN, GARDEN CITY, SCOTT CITY, DIGHTON AND RETURN	7.33 148.20
DROR21700354	05/08/2017	WILLIAMS.DRAKE J	04/18/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, MANHATTAN, JUNCTION CITY, KANSAS CITY MO AND RETURN	230.80 1,207.61
DROR21700356	05/10/2017	ROBERTS.PAT	04/19/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, KANSAS CITY MO AND RETURN	18.88 1,636.72
DROR21700357	05/10/2017	ROBERTS.PAT	04/30/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	168.15 1,030.18
DROR21700358	05/17/2017	LANE.JAMES L	05/04/2017	05/04/2017	STAFF TRANSPORTATION DODGE CITY TO BUCKLIN AND RETURN	37.45
DROR21700359	05/16/2017	LANE.JAMES L	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO OAKLEY, GRAINFIELD, RANSOM AND RETURN	8.51 159.97
DROR21700360	05/17/2017	LANE.JAMES L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	5.64 63.67
DROR21700361	05/17/2017	TENPENNY.CHAD D	04/25/2017	04/25/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	36.24
DROR21700362	05/17/2017	TENPENNY.CHAD D	04/28/2017	04/28/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.26
DROR21700363	05/17/2017	TENPENNY.CHAD D	04/30/2017	04/30/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.26
DROR21700364	05/17/2017	TENPENNY.CHAD D	05/01/2017	05/01/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.59
DROR21700365	05/18/2017	ROBERTS.PAT	05/05/2017	05/06/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	146.90 1,330.67
DROR21700366	05/17/2017	ROBERTS.PAT	05/09/2017	05/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DROR21700367	05/17/2017	BRUNA.ANTHONY J	05/12/2017	05/12/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	60.99
DROR21700368	05/18/2017	LANE.JAMES L	05/12/2017	05/12/2017	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	134.82
DROR21700378	05/22/2017	BRUNA.ANTHONY J	05/04/2017	05/04/2017	STAFF TRANSPORTATION TOPEKA TO HANOVER AND RETURN	127.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700379	05/24/2017	LANE,JAMES L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO LARNED, PAWNEE ROCK, GREAT BEND AND RETURN	7.51 95.77
DROR21700380	05/25/2017	WOODS,TAMARA D B	05/12/2017	05/12/2017	STAFF TRANSPORTATION WICHITA TO MCPHERSON AND RETURN	66.34
DROR21700383	06/02/2017	LANE,JAMES L	05/24/2017	05/24/2017	STAFF TRANSPORTATION DODGE CITY TO PAWNEE ROCK, PRATT AND RETURN	125.19
DROR21700384	05/31/2017	TENPENNY,CHAD D	05/12/2017	05/12/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	38.38
DROR21700385	06/19/2017	TENPENNY,CHAD D	05/17/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	92.52 733.07 693.85
DROR21700390	06/14/2017	STONES,HAROLD A	06/08/2017	06/08/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	69.02
DROR21700391	06/14/2017	STONES,HAROLD A	05/26/2017	05/26/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	12.25
DROR21700392	06/14/2017	STONES,HAROLD A	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, FORT LEAVENWORTH AND RETURN	18.90 22.26
DROR21700393	06/14/2017	TENPENNY,CHAD D	06/07/2017	06/07/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY AND RETURN	40.13
DROR21700394	06/14/2017	STONES,HAROLD A	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	10.00 3.10
DROR21700395	06/15/2017	STONES,HAROLD A	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	6.55 32.23
DROR21700396	06/15/2017	TENPENNY,CHAD D	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA AND RETURN	19.52 42.80
DROR21700397	06/16/2017	LANE,JAMES L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HOISINGTON AND RETURN	7.60 104.86
DROR21700398	06/15/2017	PATT,EMILY C	05/27/2017	05/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.11
DROR21700399	06/15/2017	PATT,EMILY C	06/03/2017	06/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.11
DROR21700400	06/15/2017	BRUNA,ANTHONY J	06/06/2017	06/06/2017	STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	68.27
DROR21700401	06/16/2017	BRUNA,ANTHONY J	06/12/2017	06/12/2017	STAFF TRANSPORTATION HANOVER TO SALINA TO TOPEKA	118.77
DROR21700402	06/16/2017	STAFFORD,WILLIAM V	02/21/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, MANHATTAN, KANSAS CITY AND RETURN	432.73 415.70
DROR21700403	06/21/2017	STAFFORD,WILLIAM V	12/04/2016	12/05/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, TOPEKA, MANHATTAN, TOPEKA, MANHATTAN, KANSAS CITY AND RETURN	168.60 885.27
DROR21700404	06/15/2017	BRUNA,ANTHONY J	06/05/2017	06/05/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	60.99
DROR21700405	06/16/2017	LANE,JAMES L	06/13/2017	06/13/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT, COLDWATER AND RETURN	118.77
DROR21700406	06/16/2017	MUELLER,EMILY KATE	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	336.53 799.46
DROR21700407	06/20/2017	YUREK,JOSHUA J	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO, OLATHE, OVERLAND PARK, KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	509.47 1,005.72

B-1690

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700412	06/20/2017	BRUNA.ANTHONY J	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO TULSA OK AND RETURN	108.12 235.40
DROR21700413	06/21/2017	LANE.JAMES L	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO VICTORIA, RANSOM AND RETURN	6.94 148.73
DROR21700420	06/21/2017	ALLEN.CHRISTOPHER C	05/30/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO KANSAS CITY MO AND RETURN	324.16 714.56
DROR21700421	06/21/2017	TENPENNY.CHAD D	06/15/2017	06/15/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	43.45
DROR21700422	06/21/2017	TENPENNY.CHAD D	06/16/2017	06/16/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.08
DROR21700423	06/22/2017	COX.LORA J	06/10/2017	06/10/2017	STAFF TRANSPORTATION VALLEY CENTER TO JUNCTION CITY AND RETURN	118.77
DROR21700424	06/22/2017	LANE.JAMES L	06/16/2017	06/16/2017	STAFF TRANSPORTATION DODGE CITY TO HAYS AND RETURN	121.98
DROR21700425	06/21/2017	STONES.HAROLD A	06/15/2017	06/15/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, WESTON MO AND RETURN	99.59
DROR21700426	06/22/2017	STONES.HAROLD A	06/16/2017	06/16/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	79.26
DROR21700427	06/21/2017	STONES.HAROLD A	06/17/2017	06/17/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	92.10
DROR21700431	06/30/2017	ROBERTS.PAT	05/26/2017	06/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, DENVER CO, GREAT FALLS MT, KALISPELL MT, MINNEAPOLIS MN AND RETURN	445.24 1,754.39
DROR21700432	06/29/2017	ROBERTS.PAT	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DROR21700433	07/07/2017	COTTRELL.JACQUELINE DAILEY	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DROR21700434	07/05/2017	LANE.JAMES L	06/29/2017	06/29/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	104.86
DROR21700435	07/03/2017	STONES.HAROLD A	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	7.37 73.83
DROR21700436	07/03/2017	YUREK.JOSHUA J	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.11
DROR21700437	07/03/2017	STONES.HAROLD A	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	7.55 80.33
DROR21700438	07/07/2017	YUREK.JOSHUA J	06/21/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.39
DROR21700439	07/03/2017	LANE.JAMES L	06/21/2017	06/21/2017	STAFF TRANSPORTATION DODGE CITY TO MEADE, BUCKLIN AND RETURN	57.78
DROR21700440	07/03/2017	LANE.JAMES L	06/22/2017	06/22/2017	STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	99.51
DROR21700441	07/05/2017	LANE.JAMES L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, ULYSSES AND RETURN	15.50 110.21
DROR21700443	07/14/2017	ROBERTS.PAT	06/15/2017	06/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	171.90 961.45
DROR21700444	07/17/2017	LANE.JAMES L	07/10/2017	07/10/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	96.30
DROR21700445	07/17/2017	PATT.EMILY C	06/22/2017	06/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DROR21700446	07/17/2017	PATT.EMILY C	07/09/2017	07/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700452	07/26/2017	COX.LORA J	07/16/2017	07/16/2017	STAFF TRANSPORTATION VALLEY CENTER TO MCPHERSON AND RETURN	52.43
DROR21700454	08/01/2017	LANE.JAMES L	07/25/2017	07/25/2017	STAFF PER DIEM	6.15
					STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY, LIBERAL AND RETURN	127.33
DROR21700465	08/01/2017	LANE.JAMES L	07/27/2017	07/27/2017	STAFF PER DIEM	3.89
					STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.78
DROR21700466	08/01/2017	HYRE.FRANKLIN F	06/15/2017	06/15/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DROR21700467	08/01/2017	HYRE.FRANKLIN F	07/12/2017	07/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90
DROR21700468	08/01/2017	HYRE.FRANKLIN F	07/18/2017	07/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DROR21700471	08/10/2017	STONES.HAROLD A	08/02/2017	08/02/2017	STAFF PER DIEM	9.33
					STAFF TRANSPORTATION TOPEKA TO HAYS, GOODLAND AND RETURN	372.36
DROR21700472	08/11/2017	CHANEY.CHELSEA E	05/30/2017	05/30/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	24.61
DROR21700473	08/11/2017	CHANEY.CHELSEA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DROR21700474	08/11/2017	CHANEY.CHELSEA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	27.82
DROR21700475	08/11/2017	CHANEY.CHELSEA E	06/08/2017	06/08/2017	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DROR21700476	08/11/2017	CHANEY.CHELSEA E	06/13/2017	06/13/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	33.17
DROR21700477	08/11/2017	CHANEY.CHELSEA E	07/14/2017	07/14/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	22.47
DROR21700478	08/11/2017	CHANEY.CHELSEA E	07/20/2017	07/20/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	17.12
DROR21700479	08/11/2017	CHANEY.CHELSEA E	08/03/2017	08/03/2017	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	8.03
DROR21700480	08/11/2017	LANE.JAMES L	08/09/2017	08/09/2017	STAFF PER DIEM	10.93
					STAFF TRANSPORTATION DODGE CITY TO SCOTT CITY, GARDEN CITY, ULYSSES AND RETURN	163.18
DROR21700483	08/16/2017	BRUNA.ANTHONY J	08/03/2017	08/03/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	118.77
DROR21700484	08/15/2017	SCHLAPP.LAURA	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.22
DROR21700490	08/22/2017	ROBERTS.PAT	07/14/2017	07/15/2017	SENATOR'S PER DIEM	233.67
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, CHARLOTTE NC AND RETURN	1,374.65
DROR21700493	08/21/2017	LANE.JAMES L	08/10/2017	08/10/2017	STAFF PER DIEM	4.98
					STAFF TRANSPORTATION DODGE CITY TO PRATT, BUCKLIN AND RETURN	87.74
DROR21700494	08/21/2017	LANE.JAMES L	08/14/2017	08/14/2017	STAFF TRANSPORTATION DODGE CITY TO PRATT AND RETURN	81.86
DROR21700495	08/24/2017	LANE.JAMES L	08/17/2017	08/17/2017	STAFF PER DIEM	2.70
					STAFF TRANSPORTATION DODGE CITY TO GREAT BEND AND RETURN	94.16
DROR21700503	09/13/2017	TENPENNY.CHAD D	09/05/2017	09/05/2017	STAFF TRANSPORTATION OVERLAND PARK TO TONGANOXIE AND RETURN	34.78
DROR21700504	09/13/2017	HYRE.FRANKLIN F	08/14/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.03
DROR21700505	09/13/2017	CHANEY.CHELSEA E	08/21/2017	08/22/2017	STAFF PER DIEM	166.36
					STAFF TRANSPORTATION OVERLAND PARK TO INDEPENDENCE, CHANUTE, COFFEYVILLE, PARSONS, PITTSBURG, INDEPENDENCE AND RETURN	280.88

B-1692

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700506	09/13/2017	CHANEY.CHELSEA E	08/28/2017	08/28/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.80
DROR21700507	09/13/2017	STONES.HAROLD A	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	12.55 166.08
DROR21700508	09/13/2017	BRUNA.ANTHONY J	08/28/2017	08/28/2017	STAFF TRANSPORTATION TOPEKA TO ROSSVILLE AND RETURN	19.26
DROR21700509	09/18/2017	BRUNA.ANTHONY J	08/11/2017	08/25/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	62.07
DROR21700510	09/14/2017	LANE.JAMES L	08/28/2017	08/28/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.78
DROR21700511	09/15/2017	TENPENNY.CHAD D	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, DODGE CITY, ULYSSES, ASHLAND, DODGE CITY, GARDEN CITY, SCOTT CITY, DODGE CITY, GREAT BEND, SALINA, TOPEKA AND RETURN	488.00 69.48
DROR21700512	09/15/2017	TENPENNY.CHAD D	08/21/2017	08/22/2017	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE, CHANUTE, COFFEYVILLE, PARSONS, PITTSBURG, LAWRENCE AND RETURN	149.34 34.78
DROR21700513	09/13/2017	TENPENNY.CHAD D	08/18/2017	08/18/2017	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	19.26
DROR21700514	09/14/2017	TENPENNY.CHAD D	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	20.72 69.48
DROR21700515	09/13/2017	TENPENNY.CHAD D	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	24.22 69.41
DROR21700516	09/14/2017	WOODS.TAMARA D B	08/09/2017	08/09/2017	STAFF TRANSPORTATION WICHITA TO GEUDA SPRINGS AND RETURN	65.93
DROR21700517	09/14/2017	WOODS.TAMARA D B	07/18/2017	07/18/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DROR21700518	09/14/2017	WOODS.TAMARA D B	08/18/2017	08/18/2017	STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	66.88
DROR21700520	09/15/2017	STOCKWELL.LAUREN	08/16/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN	142.67 712.52
DROR21700521	09/15/2017	LANE.JAMES L	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GREAT BEND, LARNED AND RETURN	14.06 96.84
DROR21700522	09/14/2017	LANE.JAMES L	08/24/2017	08/24/2017	STAFF TRANSPORTATION DODGE CITY TO HEALY AND RETURN	98.44
DROR21700523	09/14/2017	STONES.HAROLD A	09/08/2017	09/08/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	35.47
DROR21700524	09/14/2017	STONES.HAROLD A	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON, SALINA AND RETURN	13.33 30.23
DROR21700525	09/14/2017	STONES.HAROLD A	09/10/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	9.53 39.30
DROR21700526	09/18/2017	RUIZ-MARTINEZ.MARTHA A	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	233.26 153.78
DROR21700527	09/15/2017	STONES.HAROLD A	09/06/2017	09/06/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	70.62
DROR21700528	09/20/2017	MUELLER.EMILY KATE	08/30/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN	54.03 470.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700529	09/26/2017	YUREK.JOSHUA J	08/22/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, LAWRENCE, OVERLAND PARK, KANSAS CITY MO, SHAWNEE MISSION, OLATHE, LAWRENCE, KANSAS CITY MO AND RETURN	849.11 783.77
DROR21700530	09/18/2017	YUREK.JOSHUA J	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.81
DROR21700531	09/18/2017	TENPENNY.CHAD D	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, HUTCHINSON, TOPEKA AND RETURN	22.44 68.88
DROR21700532	09/18/2017	BRUNA.ANTHONY J	09/09/2017	09/09/2017	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	57.78
DROR21700533	09/18/2017	BRUNA.ANTHONY J	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HUTCHINSON AND RETURN	15.70 188.86
DROR21700534	09/20/2017	COX.LORA J	09/09/2017	09/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VALLEY CENTER TO HUTCHINSON AND RETURN	26.00 14.55 57.78
DROR21700535	09/18/2017	LANE.JAMES L	09/06/2017	09/06/2017	STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	57.78
DROR21700536	09/18/2017	WOODS.TAMARA D B	07/12/2017	07/12/2017	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.94
DROR21700537	09/18/2017	STONES.HAROLD A	08/12/2017	08/12/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	37.89
DROR21700538	09/18/2017	STONES.HAROLD A	08/23/2017	08/23/2017	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	20.26
DROR21700539	09/20/2017	STONES.HAROLD A	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO MATFIELD GREEN, WICHITA, PRATT, DODGE CITY, ULYSSES, ASHLAND, GARDEN CITY, SCOTT CITY, SALINA AND RETURN	411.62 134.88
DROR21700540	09/22/2017	STONES.HAROLD A	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CHANUTE, COFFEYVILLE, PARSONS, PITTSBURG, LAWRENCE AND RETURN	132.49 31.42
DROR21700541	09/19/2017	STONES.HAROLD A	08/18/2017	08/18/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY AND RETURN	38.96
DROR21700542	09/20/2017	LANE.JAMES L	09/11/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	219.08 161.04
DROR21700543	09/19/2017	STONES.HAROLD A	09/01/2017	09/01/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	44.81
DROR21700544	09/19/2017	STONES.HAROLD A	09/03/2017	09/03/2017	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	21.59
DROR21700545	09/26/2017	KNIGHT.KATHERINE M	09/10/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	296.57 477.51
DROR21700547	09/19/2017	COTTRELL.JACQUELINE DAILEY	08/23/2017	08/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.37
DROR21700548	09/22/2017	DONOHUE.TASHAYLA N	09/07/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SHAWNEE, HUTCHINSON AND RETURN	257.39 543.80
DROR21700551	09/25/2017	SCHLAPP.LAURA	09/08/2017	09/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, HUTCHINSON, WICHITA, HUTCHINSON, WICHITA, HUTCHINSON AND RETURN	59.43 579.16
DROR21700552	09/26/2017	WELLS.BRYAN W	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, OLATHE, LAWRENCE, OLATHE, TOPEKA, SENECA, KANSAS CITY MO AND RETURN	24.38 529.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROR21700553	09/22/2017	LANE,JAMES L	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO HUTCHINSON AND RETURN	3.30 150.34
DROR21700567	09/28/2017	RUIZ-MARTINEZ,MARTHA A	09/19/2017	09/19/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES AND RETURN	16.00 101.12
DROR21700568	09/28/2017	LANE,JAMES L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO ULYSSES, ELKHART AND RETURN	4.99 143.92
DROR21700569	09/28/2017	BRUNA,ANTHONY J	09/15/2017	09/15/2017	STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	126.80
DROR21700570	09/28/2017	YUREK,JOSHUA J	09/16/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, WICHITA, CHICAGO IL AND RETURN	424.98 494.87
DROR21700571	09/28/2017	LANE,JAMES L	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DODGE CITY TO GARDEN CITY AND RETURN	4.99 59.92
DROR21700572	09/29/2017	ROSS-LITTLE,SARAH E	09/11/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, KANSAS CITY MO, PRAIRIE VILLAGE, HUTCHINSON, STRONG CITY, KANSAS CITY MO, BALTIMORE MD AND RETURN	215.92 368.15
TRAVEL AND TRANSPORTATION OF PERSONS						46,056.99
CV170004902	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	26.60
CV170005600	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170009649	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	423.70
CV170007403	07/28/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170007831	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170008605	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	36.90
DROR21700313	04/27/2017	YUREK,JOSHUA J	04/11/2017	04/17/2017	FEES AND OTHER CHARGES	30.00
DROR21700385	06/19/2017	TENPENNY,CHAD D	05/17/2017	05/19/2017	FEES AND OTHER CHARGES	30.00
DROR21700402	06/16/2017	STAFFORD,WILLIAM V	02/21/2017	02/24/2017	FEES AND OTHER CHARGES	40.00
DROR21700407	06/20/2017	YUREK,JOSHUA J	05/30/2017	05/04/2017	FEES AND OTHER CHARGES	30.00
DROR21700481	08/18/2017	HYRE,FRANKLIN F	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DROR21700529	09/26/2017	YUREK,JOSHUA J	08/22/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DROR21700545	09/26/2017	KNIGHT,KATHERINE M	09/10/2017	09/12/2017	FEES AND OTHER CHARGES	40.00
DROR21700570	09/28/2017	YUREK,JOSHUA J	09/16/2017	09/18/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						811.40
						PERSONNEL COMP. FULL-TIME PERMANENT 1,423,667.01
						PERSONNEL BENEFITS 3,535.05
NET PAYROLL EXPENSES						1,427,202.06

B-1695

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,143.21		
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
ORGANIZATION TOTALS	\$816,192.79	\$0.00	-\$816,192.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1696

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,254,560.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-220,412.22		
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
ORGANIZATION TOTALS	\$2,052,038.78	\$0.00	-\$2,052,038.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1697

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-405,575.59
Rent, Communications and Utilities		0.00	-32,481.01
Other Contractual Services		0.00	-4,378.55
Supplies and Materials		0.00	-52,505.51
Acquisition of Assets		0.00	-2,837.29
ORGANIZATION TOTALS	\$3,056,317.00	\$0.00	-\$2,657,715.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$398,601.67

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

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B-1698

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,095,537.78	-2,108,874.42
Travel and Transportation of Persons		-186,198.43	-273,228.34
Rent, Communications and Utilities		-23,945.16	-34,074.25
Printing and Reproduction		0.00	-178.00
Other Contractual Services		-1,270.96	-1,635.86
Supplies and Materials		-21,172.80	-27,133.32
Acquisition of Assets		-662.66	-662.66
ORGANIZATION TOTALS	\$3,117,973.00	-\$1,328,787.79	-\$2,445,786.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$672,186.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICKMAN, GREGG			DEPUTY CHIEF OF STAFF/LEGISLATIVE DIRECTOR	79,131.63
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	52,124.33
		MUSTAIN, MICHELE R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	25,020.79
		MEYER, ROGER D			INTERM FROM JUN. 19	3,399.99
		KRINGS, NATALIE			COMMUNICATIONS DIRECTOR	49,582.50
		DOUGLAS, KATHERINE			PRESS SECRETARY	32,554.13
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	46,096.21
		SEYMOUR, KATI M			ADMINISTRATIVE ASSISTANT	15,037.50
		PENFIELD, LOGAN C			LEGISLATIVE AIDE	25,800.00
		MURRAY, KATIE JO			CONSTITUENT SERVICES REPRESENTATIVE	19,031.63
		BLISS, JOSEPH B			LEGISLATIVE AIDE	27,086.75
		KOBES, JONATHAN A			GENERAL COUNSEL	64,500.00
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR	32,599.92
		HAEDER, JOSHUA R			REGIONAL DIRECTOR	37,554.13
		MARLETTE, JEFFREY P			WEST RIVER DIRECTOR	45,075.00
		KAEMINGK, ADAM L			CONSTITUENT SERVICES REPRESENTATIVE	26,049.92
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	84,729.48
		NERLAND, JASON M			LEGISLATIVE AIDE	22,068.37
		HULL, MELISSA A			EXECUTIVE ASSISTANT TO THE COS	32,499.96
		HEDLUND, DARREN J			OPERATIONS MANAGER/LEGISLATIVE ASSISTANT	38,581.21
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL TO APR. 15 AND FROM JUL. 12	27,416.67
		BUDMAYR, ERIN M			SPECIAL ASSISTANT TO AUG. 3	11,958.30
		BEKAERT, MICHAEL W			CONSTITUENT SERVICE REPRESENTATIVE	20,033.26
		SOYER, JAMES J.J			SENIOR ADVISOR	28,041.63
		TORDSEN, TYLER L			SOUTHEAST DIRECTOR	36,080.83
		JUFFER, JACQUELINE J			SCHEDULER / EXECUTIVE ASSISTANT	25,208.29

B-1699

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BECK, CAROLINA C			INTERM FROM MAY. 22 TO AUG. 4	4,588.82
		HERMAN, REBECCA JO			SPECIAL ASSISTANT	22,648.49
		STOWERS, ELIZABETH A			STAFF ASSISTANT / CASEWORKER TO APR. 22	1,711.10
		JORGENSEN, JOSHUA M			SENIOR LEGISLATIVE CORRESPONDENT	18,773.69
		LEIFERMAN, ANDREW J			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	18,499.92
		COZAD, NOAH L			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	19,000.03
		GARNOS, CHESNEY J			INTERM FROM JUL. 10 TO AUG. 9 AND FROM SEP. 12	999.98
		DOUGHERTY, CATHERINE E			INTERM FROM AUG. 30	2,480.00
		NINCEHELSE, GEORGE D			INTERM FROM SEP. 5	433.33
		AMBER, SAMUEL H			DEFENSE INTERM TO SEP. 24	2,900.00
		ROTHE, ANDREW C			SENIOR LEGISLATIVE ASSISTANT	40,563.26
		HUMPHRIES, DALLAS W			INTERM TO APR. 28	466.66
		NEFF, KWINN C			CONSTITUENT SERVICES REPRESENTATIVE	17,794.30
		WOOLEY, ROBERT T			INTERM TO APR. 28	466.66
		CHASE, KYLE E			SPECIAL ASSISTANT / COUNSEL FROM APR. 24	23,986.04
		HINES, ROBERT N			INTERM FROM MAY. 10 TO MAY. 22	216.65
		FRAAS, GERALD CHARLES			INTERM FROM MAY. 15 TO AUG. 4	1,333.32
		ALBRECHT, TAYLIN L			INTERM FROM MAY. 24 TO AUG. 4	1,183.32
		WINDER, RAEGAN			INTERM FROM JUN. 1 TO AUG. 25	1,416.66
		KRALL, MATTHEW CHRISTIAN			INTERM FROM JUN. 4 TO AUG. 11	1,133.32
		DUFFEK, BRETT			INTERM FROM JUN. 7 TO AUG. 25	1,337.05
		PACE, VEANDEEN M			INTERM FROM JUN. 19	3,399.99
		BARTELS, CHOLE			INTERM FROM SEP. 5	216.66
DROU21700244	04/13/2017	NEFF, KWINN C	03/20/2017	03/24/2017	STAFF PER DIEM	1,183.60
					STAFF TRANSPORTATION	155.10
DROU21700245	04/03/2017	TORSDEN, TYLER L	03/27/2017	03/28/2017	HILL CITY TO WASHINGTON DC AND RETURN	39.89
DROU21700246	04/03/2017	TORSDEN, TYLER L	03/29/2017	03/29/2017	STAFF TRANSPORTATION	104.33
DROU21700247	04/03/2017	TORSDEN, TYLER L	03/30/2017	03/30/2017	PIERRE TO SISSETON AND RETURN	11.00
					STAFF TRANSPORTATION	82.93
DROU21700248	04/03/2017	MURRAY, KATIE JO	03/23/2017	03/23/2017	PIERRE TO LOWER BRULE, FORT THOMPSON AND RETURN	20.00
					STAFF PER DIEM	64.20
DROU21700250	04/05/2017	CAPITAL CITY AIR CARRIER INC	03/25/2017	03/25/2017	STAFF TRANSPORTATION	4,256.01
DROU21700251	04/04/2017	CAPITAL CITY AIR CARRIER INC	03/27/2017	03/27/2017	BROOKINGS TO HARTFORD AND RETURN	4,256.01
DROU21700252	04/05/2017	SKJONSBERG, ROBERT T	03/27/2017	03/30/2017	SENATORS TRANSPORTATION	893.20
					AIRFARE FOR SEN ROUNDS WASHINGTON DC TO MINNEAPOLIS AND RETURN	54.00
DROU21700253	04/05/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/24/2017	STAFF PER DIEM	473.60
DROU21700254	04/05/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/30/2017	PIERRE TO WASHINGTON DC AND RETURN	827.40
DROU21700257	04/05/2017	MARLETTE, JEFFREY P	02/02/2017	02/03/2017	STAFF TRANSPORTATION	111.00
					AIRFARE FOR R SKJONSBERG MINNEAPOLIS MN TO WASHINGTON DC TO ABERDEEN	197.95
DROU21700258	04/06/2017	HAEDER, JOSHUA R	03/24/2017	03/24/2017	STAFF PER DIEM	27.61
DROU21700259	04/06/2017	HAEDER, JOSHUA R	03/28/2017	03/28/2017	RAPID CITY TO PIERRE AND RETURN	9.66
DROU21700263	04/11/2017	HERMAN, REBECCA JO	04/04/2017	04/04/2017	HURON TO ABERDEEN AND RETURN	22.00
					STAFF PER DIEM	58.53
DROU21700265	04/11/2017	CAPITAL CITY AIR CARRIER INC	04/04/2017	04/04/2017	STAFF TRANSPORTATION	4,256.01
					PIERRE TO MURDO AND RETURN	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC AND RETURN	

B-1700

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700266	04/11/2017	CAPITAL CITY AIR CARRIER INC	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	4,256.01
DROU21700267	04/10/2017	CAPITAL CITY AIR CARRIER INC	04/02/2017	04/02/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,109.98
DROU21700273	04/13/2017	CAPITAL CITY AIR CARRIER INC	04/08/2017	04/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	3,298.66
DROU21700274	04/14/2017	HERMAN.REBECCA JO	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	9.18 14.76
DROU21700276	05/03/2017	HULL.MELISSA A	04/20/2017	04/20/2017	STAFF PER DIEM PIERRE TO ABERDEEN AND RETURN	38.18
DROU21700278	04/25/2017	KAEMINGK.ADAM L	04/18/2017	04/18/2017	STAFF TRANSPORTATION RAPID CITY TO LEMMON, FAITH AND RETURN	29.91
DROU21700279	04/26/2017	HAEDER.JOSHUA R	03/29/2017	03/29/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	7.84
DROU21700280	04/26/2017	HAEDER.JOSHUA R	03/22/2017	03/22/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.39
DROU21700281	04/26/2017	HAEDER.JOSHUA R	04/19/2017	04/19/2017	STAFF PER DIEM HURON TO WATERTOWN AND RETURN	16.41
DROU21700282	04/26/2017	HAEDER.JOSHUA R	03/20/2017	03/20/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	9.36
DROU21700283	04/26/2017	HAEDER.JOSHUA R	03/15/2017	03/15/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.01
DROU21700286	04/26/2017	HERMAN.REBECCA JO	04/22/2017	04/22/2017	STAFF TRANSPORTATION PIERRE TO OACOMA AND RETURN	93.09
DROU21700287	04/26/2017	TORSDEN.TYLER L	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	24.00 240.75
DROU21700289	04/28/2017	BUDMAYR.ERIN M	04/13/2017	04/13/2017	STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN	23.03
DROU21700291	05/18/2017	TORSDEN.TYLER L	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION AND RETURN	14.12 306.56
DROU21700292	05/02/2017	CAPITAL CITY AIR CARRIER INC	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	3,298.66
DROU21700294	05/04/2017	HERMAN.REBECCA JO	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	9.41 19.45
DROU21700296	05/09/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/28/2017	STAFF TRANSPORTATION RENTAL AUTO FOR T TORSDEN PIERRE TO SISSETON AND RETURN	113.40
DROU21700297	05/04/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	52.30
DROU21700300	05/04/2017	CAPITAL CITY AIR CARRIER INC	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, BROOKINGS AND RETURN	1,335.65
DROU21700303	05/10/2017	HERMAN.REBECCA JO	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO FAULKTON, ABERDEEN, HIGHMORE AND RETURN	23.99 24.89
DROU21700304	05/10/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON AND RETURN	57.38
DROU21700305	05/10/2017	MARLETTE.JEFFREY P	04/18/2017	05/04/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/18, 28 PIERRE; 4/21 DEADWOOD; 4/27, 5/4 NEW UNDERWOOD	504.51
DROU21700306	05/10/2017	CAPITAL CITY AIR CARRIER INC	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	3,298.66
DROU21700307	05/10/2017	CAPITAL CITY AIR CARRIER INC	04/27/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	3,298.66
DROU21700309	05/10/2017	MUSTAIN.MICHELE R	04/12/2017	04/12/2017	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	88.81
DROU21700310	05/10/2017	PENFIELD.LOGAN C	02/11/2017	05/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.52

B-1701

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700312	05/18/2017	ABERDEEN FLYING SERVICE	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS EDEN PRAIRIE MN TO PIERRE	4,300.00
DROU21700313	05/16/2017	CHASE.KYLE E	05/08/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	41.27 63.88
DROU21700314	05/17/2017	CHASE.KYLE E	05/11/2017	05/11/2017	STAFF TRANSPORTATION	26.21
DROU21700315	07/07/2017	ROLLINS.JUSTIN L	04/07/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	226.75 1,065.37
DROU21700320	05/18/2017	TORSEN.TYLER L	05/11/2017	05/11/2017	WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, YANKTON, SIOUX FALLS, CHAMBERLAIN, PIERRE RAPID CITY, HILL CITY, RAPID CITY, DEADWOOD, STURGIS, SIOUX FALLS, CHICAGO IL AND RETURN	56.18
DROU21700323	05/18/2017	CAPITAL CITY AIR CARRIER INC	05/07/2017	05/07/2017	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	3,298.66
DROU21700324	05/18/2017	CAPITAL CITY AIR CARRIER INC	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION PIERRE TO MINNEAPOLIS AND RETURN.	3,298.66
DROU21700325	05/18/2017	KAEMINGK.ADAM L	01/26/2017	05/11/2017	STAFF TRANSPORTATION PIERRE TO MINNEAPOLIS AND RETURN	555.87
DROU21700328	05/23/2017	HERMAN.REBECCA JO	05/18/2017	05/18/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 1/26, 4/6, 20 BELLE FOURCHE; 2/9 HILL CITY, KEYSTONE; 3/23 EDMONTON; 3/28, 4/3, 5/11 STURGIS; 5/11 WANBLEE	8.60 14.17
DROU21700329	05/23/2017	HERMAN.REBECCA JO	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.58 20.84
DROU21700330	05/23/2017	HAEDER.JOSHUA R	05/03/2017	05/03/2017	PIERRE TO GREGORY AND RETURN STAFF PER DIEM	9.25
DROU21700331	05/23/2017	HAEDER.JOSHUA R	04/26/2017	04/26/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	8.39
DROU21700332	05/23/2017	HAEDER.JOSHUA R	04/21/2017	04/21/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	5.79
DROU21700333	05/23/2017	HAEDER.JOSHUA R	05/05/2017	05/05/2017	HURON TO BROOKINGS AND RETURN STAFF PER DIEM	8.01
DROU21700334	05/23/2017	HAEDER.JOSHUA R	05/09/2017	05/09/2017	HURON TO ABERDEEN AND RETURN STAFF PER DIEM	5.36
DROU21700335	05/23/2017	HAEDER.JOSHUA R	05/11/2017	05/11/2017	HURON TO MITCHELL AND RETURN STAFF PER DIEM	9.57
DROU21700336	05/23/2017	HAEDER.JOSHUA R	04/21/2017	04/21/2017	HURON TO IPSWICH AND RETURN STAFF PER DIEM	49.71
DROU21700337	05/24/2017	BUDMAYR.ERIN M	05/17/2017	05/17/2017	HURON TO WATERTOWN AND RETURN STAFF TRANSPORTATION	24.17
DROU21700338	06/01/2017	CHASE.KYLE E	05/16/2017	05/16/2017	PIERRE TO HERREID AND RETURN STAFF PER DIEM	17.37 15.34
DROU21700339	05/24/2017	BUDMAYR.ERIN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	2.13 13.95
DROU21700341	05/23/2017	CAPITAL CITY AIR CARRIER INC	05/15/2017	05/15/2017	STAFF TRANSPORTATION PIERRE TO FAULKTON AND RETURN	3,298.66
DROU21700343	05/25/2017	SKJONSBURG.ROBERT T	05/15/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	893.81 58.00
DROU21700344	05/26/2017	CAPITAL CITY AIR CARRIER INC	05/18/2017	05/18/2017	STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	4,256.01
DROU21700345	05/26/2017	CAPITAL CITY AIR CARRIER INC	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,854.70
DROU21700346	05/26/2017	CAPITAL CITY AIR CARRIER INC	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	4,256.01
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700347	06/05/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION	52.30
DROU21700348	06/01/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/20/2017	RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	104.60
DROU21700349	06/01/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/09/2017	STAFF TRANSPORTATION	138.24
DROU21700350	06/01/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/18/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO RAPID CITY AND RETURN	822.40
DROU21700351	06/05/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	STAFF TRANSPORTATION	35.80
DROU21700352	06/09/2017	HERMAN.REBECCA JO	05/31/2017	05/31/2017	RENTAL AUTO FOR K CHASE SIOUX FALLS TO WAGNER AND RETURN	13.82
DROU21700353	06/07/2017	ROUNDS.M MICHAEL	03/30/2017	04/03/2017	STAFF PER DIEM	69.10
DROU21700354	06/07/2017	ROUNDS.M MICHAEL	03/25/2017	03/27/2017	STAFF TRANSPORTATION	760.40
DROU21700355	06/07/2017	ROUNDS.M MICHAEL	03/15/2017	03/20/2017	PIERRE TO WHITE RIVER, MISSION AND RETURN	568.40
DROU21700356	06/07/2017	ROUNDS.M MICHAEL	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION	568.40
DROU21700358	06/07/2017	ROUNDS.M MICHAEL	03/02/2017	03/05/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	279.10
DROU21700362	06/08/2017	CAPITAL CITY AIR CARRIER INC	06/01/2017	06/01/2017	SENATOR'S TRANSPORTATION	952.40
DROU21700363	06/09/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	4,053.70
DROU21700365	06/09/2017	CAPITAL CITY AIR CARRIER INC	05/25/2017	05/25/2017	STAFF TRANSPORTATION	361.60
DROU21700367	06/13/2017	CAPITAL CITY AIR CARRIER INC	06/05/2017	06/05/2017	AIRFARE FOR G RICKMAN WASHINGTON DC TO SIOUX FALLS AND RETURN	4,256.01
DROU21700374	06/16/2017	BEKAERT.MICHAEL W	01/09/2017	06/02/2017	SENATOR'S TRANSPORTATION	3,298.66
DROU21700375	06/16/2017	MURRAY.KATIE JO	02/02/2017	05/31/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	507.72
DROU21700376	07/20/2017	MUSTAIN.MICHELE R	06/01/2017	06/02/2017	STAFF TRANSPORTATION	181.90
DROU21700377	07/20/2017	MURRAY.KATIE JO	06/01/2017	06/02/2017	BROOKINGS TO THE FOLLOWING AND RETURN: 2/2, 4/13, 5/31 MADISON; 3/27 FLANDREAU	110.31
DROU21700378	07/20/2017	MARLETTE.JEFFREY P	06/01/2017	06/02/2017	STAFF PER DIEM	250.38
DROU21700379	07/20/2017	KAEMINGK.ADAM L	06/01/2017	06/02/2017	STAFF TRANSPORTATION	123.15
DROU21700380	07/20/2017	BEKAERT.MICHAEL W	06/01/2017	06/02/2017	STAFF PER DIEM	101.20
DROU21700381	07/20/2017	CHASE.KYLE E	06/01/2017	06/02/2017	STAFF PER DIEM	101.20
DROU21700382	06/20/2017	NEFF.KWINN C	01/12/2017	05/16/2017	STAFF PER DIEM	497.87
DROU21700383	06/21/2017	OLSON.KIMBERLY J	10/14/2016	10/14/2016	STAFF TRANSPORTATION	43.45
DROU21700384	06/21/2017	OLSON.KIMBERLY J	12/07/2016	12/07/2016	PIERRE TO MITCHELL AND RETURN	168.48
DROU21700385	06/19/2017	OLSON.KIMBERLY J	12/14/2016	12/14/2016	STAFF PER DIEM	36.07
					STAFF TRANSPORTATION	256.50
					PIERRE TO SIOUX FALLS AND RETURN	27.20
					STAFF PER DIEM	
					PIERRE TO SIOUX FALLS AND RETURN	

B-1703

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700386	06/20/2017	OLSON.KIMBERLY J	02/27/2017	02/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	143.50 262.15
DROU21700387	06/22/2017	OLSON.KIMBERLY J	03/09/2017	03/10/2017	STAFF PER DIEM PIERRE TO SIOUX FALLS AND RETURN	205.44
DROU21700388	06/20/2017	OLSON.KIMBERLY J	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO SIOUX FALLS AND RETURN	157.08 246.10
DROU21700389	06/21/2017	OLSON.KIMBERLY J	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WATERTOWN AND RETURN	8.28 219.35
DROU21700390	06/20/2017	OLSON.KIMBERLY J	05/19/2017	05/19/2017	STAFF PER DIEM PIERRE TO RAPID CITY AND RETURN	10.62
DROU21700392	06/19/2017	HAEDER.JOSHUA R	05/17/2017	05/17/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.45
DROU21700393	06/19/2017	HAEDER.JOSHUA R	06/06/2017	06/06/2017	STAFF PER DIEM HURON TO REDFIELD AND RETURN	5.25
DROU21700394	06/19/2017	HAEDER.JOSHUA R	05/31/2017	05/31/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.87
DROU21700395	06/20/2017	HAEDER.JOSHUA R	05/24/2017	05/24/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.49
DROU21700396	06/20/2017	HAEDER.JOSHUA R	06/09/2017	06/09/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	6.84
DROU21700397	06/20/2017	HAEDER.JOSHUA R	06/02/2017	06/02/2017	STAFF PER DIEM HURON TO PIERRE, HIGHMORE AND RETURN	8.74
DROU21700398	06/20/2017	HAEDER.JOSHUA R	06/19/2017	06/19/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	8.26
DROU21700399	06/20/2017	HERMAN.REBECCA JO	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	15.80 58.53
DROU21700400	06/21/2017	CHASE.KYLE E	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	4.12 99.51
DROU21700401	06/21/2017	CHASE.KYLE E	06/15/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	19.59 244.50
DROU21700402	07/20/2017	HAEDER.JOSHUA R	06/01/2017	06/02/2017	STAFF PER DIEM HURON TO FORT PIERRE AND RETURN	101.20
DROU21700403	07/20/2017	NEFF.KWINN C	06/01/2017	06/02/2017	STAFF PER DIEM RAPID CITY TO PIERRE AND RETURN	101.20
DROU21700404	07/20/2017	TORSEN.TYLER L	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	10.59 240.75
DROU21700405	06/21/2017	BUDMAYR.ERIN M	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO EAGLE BUTTE AND RETURN	10.74 18.52
DROU21700407	06/21/2017	BUDMAYR.ERIN M	05/25/2017	05/25/2017	STAFF TRANSPORTATION PIERRE TO GETTYSBURG AND RETURN	11.09
DROU21700409	07/05/2017	ROUNDS.M MICHAEL	01/26/2017	01/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, MINNEAPOLIS MN, FORT PIERRE, MINNEAPOLIS MN AND RETURN	825.50
DROU21700411	07/20/2017	SEYMOUR.KATI M	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	101.20 184.36
DROU21700412	06/23/2017	CAPITAL CITY AIR CARRIER INC	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WASHINGTON DC AND RETURN	4,256.01
DROU21700414	06/23/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO MOBRIDGE AND RETURN	52.30

B-1704

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700415	06/26/2017	HERMAN.REBECCA JO	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GANN VALLEY AND RETURN	11.65 14.55
DROU21700419	07/20/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PIERRE	118.25
DROU21700420	07/20/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PIERRE	234.41
DROU21700424	07/13/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO FAULKTON AND RETURN	52.80
DROU21700425	07/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GREGORY AND RETURN	52.80
DROU21700426	07/06/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO HERREID AND RETURN	52.30
DROU21700427	07/06/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO WINNER AND RETURN	52.30
DROU21700428	07/06/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO GETTYSBURG AND RETURN	52.30
DROU21700429	06/29/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	STAFF TRANSPORTATION RENTAL AUTO FOR E BUDMAYR PIERRE TO EAGLE BUTTE AND RETURN	52.30
DROU21700430	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GANN VALLEY AND RETURN	52.30
DROU21700431	06/29/2017	KAEMINGK.ADAM L	06/27/2017	06/27/2017	STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	35.68
DROU21700432	06/30/2017	KAEMINGK.ADAM L	05/16/2017	06/21/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/16 BLACK HAWK; 5/19 BOX ELDER; 5/25 HOT SPRINGS; 5/29, 6/12 STURGIS; 6/15 KEYSTONE; 6/21 BELLE FOURCHE	274.99
DROU21700433	06/29/2017	TORSEN.TYLER L	06/22/2017	06/22/2017	STAFF TRANSPORTATION SIoux FALLS TO AURORA AND RETURN	64.74
DROU21700435	07/05/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	438.40
DROU21700436	07/05/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBURG MINNEAPOLIS MN TO WASHINGTON DC AND RETURN	192.00
DROU21700442	07/05/2017	SKJONSBURG.ROBERT T	06/26/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION FORT PIERRE TO WASHINGTON DC AND RETURN	913.25 322.58
DROU21700446	07/03/2017	CHASE.KYLE E	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO SALEM AND RETURN	11.00 46.22
DROU21700448	07/10/2017	CAPITAL CITY AIR CARRIER INC	06/29/2017	06/29/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,337.39
DROU21700450	07/20/2017	BECK.CAROLINA C	06/01/2017	06/02/2017	STAFF PER DIEM SIoux FALLS TO PIERRE AND RETURN	9.01
DROU21700451	07/10/2017	TORSEN.TYLER L	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SIoux FALLS TO YANKTON, VERMILLION AND RETURN	11.29 89.88
DROU21700452	07/10/2017	TORSEN.TYLER L	06/30/2017	06/30/2017	STAFF TRANSPORTATION SIoux FALLS TO SISSETON AND RETURN	171.20
DROU21700453	07/10/2017	HAEDER.JOSHUA R	07/05/2017	07/05/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	13.10
DROU21700454	07/10/2017	HAEDER.JOSHUA R	06/14/2017	06/14/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	10.35
DROU21700455	07/10/2017	HAEDER.JOSHUA R	06/28/2017	06/28/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	11.81
DROU21700456	07/10/2017	HAEDER.JOSHUA R	06/15/2017	06/15/2017	STAFF PER DIEM HURON TO ABERDEEN AND RETURN	7.26
DROU21700459	07/13/2017	MARLETTE.JEFFREY P	06/28/2017	07/07/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/28 NEWELL; 7/7 HOT SPRINGS	123.05
DROU21700462	07/18/2017	RICKMAN.GREGG	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIoux FALLS, PIERRE, SIoux FALLS AND RETURN	147.73 158.83

B-1705

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700463	07/14/2017	CAPITAL CITY AIR CARRIER INC	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS MN AND RETURN	4,256.01
DROU21700464	07/14/2017	CAPITAL CITY AIR CARRIER INC	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SISSETON AND RETURN	2,297.80
DROU21700465	07/28/2017	CHASE.KYLE E	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	10.97 8.08
DROU21700471	07/27/2017	ROUNDS.M MICHAEL	04/08/2017	04/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	481.20
DROU21700472	07/26/2017	HERMAN.REBECCA JO	07/19/2017	07/19/2017	STAFF TRANSPORTATION PIERRE TO HIGHMORE AND RETURN	26.16
DROU21700473	07/26/2017	CAPITAL CITY AIR CARRIER INC	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21700476	07/27/2017	HULL.MELISSA A	07/16/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO WASHINGTON DC AND RETURN	148.79 1,173.17 373.60
DROU21700477	08/04/2017	KRINGS.NATALIE	05/31/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, VERMILLION AND RETURN	188.49 351.10
DROU21700480	07/27/2017	ROUNDS.M MICHAEL	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, MINNEAPOLIS MN AND RETURN	568.40
DROU21700481	07/27/2017	ROUNDS.M MICHAEL	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FORT PIERRE, MINNEAPOLIS MN AND RETURN	568.40
DROU21700482	07/25/2017	HERMAN.REBECCA JO	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GLENHAM AND RETURN	12.53 13.15
DROU21700485	07/31/2017	TORSDEN.TYLER L	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	5.38 64.20
DROU21700486	07/31/2017	HERMAN.REBECCA JO	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO CHAMBERLAIN AND RETURN	27.47 17.95
DROU21700490	07/31/2017	CHASE.KYLE E	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLATTE AND RETURN	11.90 30.46
DROU21700491	07/31/2017	BEKAERT.MICHAEL W	06/07/2017	07/26/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/7 SPEARFISH; 6/13, 7/3 STURGIS; 6/14 HOT SPRINGS; 7/12 HERMOSA, CUSTER; 7/14 BISON, BUFFALO; 7/26 PHILIP, WALL	335.69
DROU21700492	08/01/2017	HERMAN.REBECCA JO	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO GREGORY AND RETURN	42.85 20.66
DROU21700493	08/01/2017	CAPITAL CITY AIR CARRIER INC	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,287.39
DROU21700494	08/01/2017	CAPITAL CITY AIR CARRIER INC	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21700497	08/01/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/23/2017	STAFF TRANSPORTATION AIRFARE FOR K OLSON SIOUX FALLS TO WASHINGTON DC AND RETURN	1,387.60
DROU21700498	08/01/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/20/2017	STAFF TRANSPORTATION AIRFARE FOR M HULL RAPID CITY TO WASHINGTON DC AND RETURN	571.60
DROU21700499	08/01/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR M HULL DENVER CO TO WASHINGTON DC	406.80
DROU21700500	08/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/27/2017	STAFF TRANSPORTATION AIRFARE FOR R SKJONSBERG DENVER CO TO WASHINGTON DC TO SIOUX FALLS	1,051.60
DROU21700502	08/03/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR A KAEMINGK RAPID CITY TO LEMMON AND RETURN	52.88
DROU21700503	08/01/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/14/2017	STAFF TRANSPORTATION RENTAL AUTO FOR M BEKAERT RAPID CITY TO BUFFALO AND RETURN	81.00
DROU21700504	08/03/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/13/2017	STAFF TRANSPORTATION RENTAL AUTO FOR K CHASE SIOUX FALLS TO FLANDREAU AND RETURN	33.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700505	08/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	STAFF TRANSPORTATION	129.50
DROU21700506	08/03/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/29/2017	AIRFARE FOR R SKJONSBERG PIERRE TO DENVER CO	455.20
DROU21700507	08/09/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	STAFF TRANSPORTATION	52.30
DROU21700509	08/08/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/20/2017	AIRFARE FOR R SKJONSBERG SIOUX FALLS TO WASHINGTON DC AND RETURN	148.19
DROU21700512	08/09/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	RENTAL AUTO FOR E BUDMAYR PIERRE TO GETTYSBURG AND RETURN	416.20
DROU21700513	08/09/2017	HAEDER.JOSHUA R	07/07/2017	07/07/2017	STAFF TRANSPORTATION	8.39
DROU21700514	08/09/2017	HAEDER.JOSHUA R	07/21/2017	07/21/2017	STAFF PER DIEM	6.41
DROU21700515	08/09/2017	HAEDER.JOSHUA R	08/01/2017	08/01/2017	HURON TO ABERDEEN AND RETURN	7.51
DROU21700516	08/09/2017	HAEDER.JOSHUA R	07/26/2017	07/26/2017	STAFF PER DIEM	11.47
DROU21700517	08/09/2017	HAEDER.JOSHUA R	07/18/2017	07/18/2017	HURON TO WEBSTER AND RETURN	7.37
DROU21700518	08/09/2017	HAEDER.JOSHUA R	07/10/2017	07/10/2017	HURON TO WATERTOWN AND RETURN	11.47
DROU21700519	08/09/2017	PENFIELD.LOGAN C	05/15/2017	07/31/2017	STAFF PER DIEM	128.40
DROU21700525	08/09/2017	CAPITAL CITY AIR CARRIER INC	07/31/2017	07/31/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,337.39
DROU21700526	08/09/2017	CAPITAL CITY AIR CARRIER INC	07/28/2017	07/28/2017	STAFF TRANSPORTATION	4,256.01
DROU21700528	08/15/2017	HULL.MELISSA A	07/30/2017	08/03/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS	879.10
DROU21700533	08/10/2017	ROUNDS.M MICHAEL	05/01/2017	05/04/2017	STAFF PER DIEM	41.00
DROU21700534	08/10/2017	ROUNDS.M MICHAEL	04/23/2017	04/27/2017	PIERRE TO WASHINGTON DC AND RETURN	568.40
DROU21700535	08/11/2017	CHASE.KYLE E	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION	568.40
DROU21700543	08/14/2017	SKJONSBERG.ROBERT T	07/24/2017	07/27/2017	FORT PIERRE TO WASHINGTON DC AND RETURN	64.32
DROU21700545	08/14/2017	CAPITAL CITY AIR CARRIER INC	07/24/2017	07/24/2017	STAFF PER DIEM	72.44
DROU21700547	08/15/2017	HERMAN.REBECCA JO	08/10/2017	08/10/2017	PIERRE TO WASHINGTON DC AND RETURN	4,299.73
DROU21700548	08/15/2017	HERMAN.REBECCA JO	08/09/2017	08/09/2017	SENATOR'S TRANSPORTATION	4.59
DROU21700550	08/15/2017	CAPITAL CITY AIR CARRIER INC	08/03/2017	08/03/2017	STAFF TRANSPORTATION	15.38
DROU21700557	08/21/2017	CAPITAL CITY AIR CARRIER INC	06/26/2017	06/26/2017	PIERRE TO WINNER AND RETURN	14.65
DROU21700560	08/25/2017	HERMAN.REBECCA JO	08/16/2017	08/16/2017	STAFF PER DIEM	51.25
DROU21700561	08/23/2017	HERMAN.REBECCA JO	08/15/2017	08/15/2017	STAFF TRANSPORTATION	4,287.39
DROU21700562	08/25/2017	BEKAERT.MICHAEL W	08/14/2017	08/15/2017	PIERRE TO PRESHO AND RETURN	4,287.39
					SENATOR'S TRANSPORTATION	13.85
					AIRFARE FOR SEN ROUNDS PIERRE SD TO MINNEAPOLIS AND RETURN	164.35
					STAFF PER DIEM	16.06
					PIERRE TO MITCHELL, CHAMBERLAIN AND RETURN	101.20
					STAFF PER DIEM	
					RAPID CITY TO PIERRE AND RETURN	

B-1707

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700563	08/25/2017	MARLETTE.JEFFREY P	07/21/2017	08/17/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/21 LEAD; 7/26 HOT SPRINGS; 8/8 STURGIS; 8/16, 17 DEADWOOD	342.40
DROU21700564	08/25/2017	MARLETTE.JEFFREY P	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	101.20 197.95
DROU21700566	08/28/2017	ROUNDS.M MICHAEL	12/01/2016	12/01/2016	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	914.60
DROU21700568	08/28/2017	LEIFERMAN.ANDREW J	08/04/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE AND RETURN	615.90
DROU21700569	08/25/2017	CHASE.KYLE E	08/22/2017	08/22/2017	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	78.11
DROU21700570	08/28/2017	CHASE.KYLE E	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON, SUMMIT AND RETURN	4.98 163.71
DROU21700578	08/30/2017	CAPITAL CITY AIR CARRIER INC	08/20/2017	08/20/2017	AIRFARE FOR SEN ROUNDS PIERRE TO MADISON AND RETURN	2,556.00
DROU21700579	08/30/2017	CAPITAL CITY AIR CARRIER INC	08/15/2017	08/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	3,505.93
DROU21700582	09/06/2017	COZAD.NOAH L	08/11/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, GARRETSON, SIOUX FALLS AND RETURN	30.39 479.40
DROU21700586	09/13/2017	CAPITAL CITY AIR CARRIER INC	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY TO SPEARFISH	2,004.00
DROU21700587	09/12/2017	KRINGS.NATALIE	08/14/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VERMILLION, SIOUX FALLS, PIERRE, OACOMA, MITCHELL, PIERRE, STURGIS, DEADWOOD, LEAD, DEADWOOD, LEAD, STURGIS, CUSTER, RAPID CITY, PIERRE, GETTYSBURG, ABERDEEN, BROOKINGS, SIOUX FALLS, NORTH SIOUX CITY, SIOUX FALLS AND RETURN	769.31 888.11
DROU21700598	09/22/2017	HEDLUND.DARREN J	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	29.04 369.03 1,372.55
DROU21700602	09/14/2017	CAPITAL CITY AIR CARRIER INC	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO HURON AND RETURN	2,028.53
DROU21700603	09/14/2017	CHASE.KYLE E	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	1.05 91.49
DROU21700611	09/27/2017	CAPITAL CITY AIR CARRIER INC	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21700612	09/26/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR M HULL PIERRE TO DENVER CO	129.50
DROU21700613	09/25/2017	JP MORGAN CHASE BANK NA	07/26/2017	07/27/2017	SENATOR'S TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO CHAMBERLAIN AND RETURN	52.30
DROU21700614	09/26/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/10/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO WINNER AND RETURN	52.30
DROU21700615	09/22/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GLENHAM SD AND RETURN	52.30
DROU21700616	09/27/2017	JP MORGAN CHASE BANK NA	07/26/2017	07/27/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R HERMAN PIERRE TO GREGORY AND RETURN	52.30
DROU21700619	09/26/2017	CAPITAL CITY AIR CARRIER INC	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MINNEAPOLIS AND RETURN	4,337.39
DROU21700620	09/27/2017	TORSDEN.TYLER L	08/30/2017	09/09/2017	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 8/30 WHITE; 9/9 PIERRE	321.00
DROU21700621	09/26/2017	HERMAN.REBECCA JO	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MURDO AND RETURN	18.35 58.53
DROU21700627	09/27/2017	HERMAN.REBECCA JO	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO MOBRIDGE AND RETURN	12.82 15.96

B-1708

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU21700628	09/28/2017	HERMAN.REBECCA JO	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PIERRE TO HERREID AND RETURN	11.75 119.41
TRAVEL AND TRANSPORTATION OF PERSONS						186,198.43
CV170004903	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	278.90
CV170005601	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170006650	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	125.40
CV170007404	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	62.70
CV170007832	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	47.50
CV170008606	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	17.10
DROU21700363	06/09/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	FEES AND OTHER CHARGES	30.00
DROU21700500	03/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/27/2017	FEES AND OTHER CHARGES	30.00
DROU21700501	08/11/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/19/2017	FEES AND OTHER CHARGES	30.00
DROU21700558	08/22/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/21/2017	07/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	613.66
DROU21700598	09/22/2017	HEDLUND.DARREN J	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,270.96
CV170007019	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	662.66
ACQUISITION OF ASSETS						662.66
PERSONNEL COMP: FULL-TIME PERMANENT						1,092,811.68
PERSONNEL BENEFITS						2,726.10
NET PAYROLL EXPENSES						1,095,537.78

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,165,327.00		
Supplementals	25,404.00		
Transfers	0.00		
Resc / Withdrawals	-391,114.99		
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
ORGANIZATION TOTALS	\$3,799,616.01	\$0.00	-\$3,799,616.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1710

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,199,199.00			
Supplementals	83,293.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,619,448.04
Travel and Transportation of Persons			-352.87	-123,332.87
Rent, Communications and Utilities			0.00	-51,813.18
Printing and Reproduction			0.00	-447.34
Other Contractual Services			0.00	-2,238.93
Supplies and Materials			-44.95	-35,626.28
Acquisition of Assets			0.00	-10,730.00
ORGANIZATION TOTALS	\$4,282,492.00		-\$397.82	-\$3,843,636.64
UNEXPENDED BALANCE AS OF 09/30/2017				\$438,855.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700325	05/08/2017	BOVO.VIVIANA	06/08/2016	06/09/2016	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	61.07 291.80
TRAVEL AND TRANSPORTATION OF PERSONS						352.87

B-1711

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,295,145.00		
Supplementals	77,180.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,965,967.56	-3,865,681.96
Travel and Transportation of Persons		-113,195.12	-170,290.84
Rent, Communications and Utilities		-32,399.43	-56,068.21
Other Contractual Services		-406.80	-1,051.40
Supplies and Materials		-15,867.34	-36,980.24
Acquisition of Assets		-4,648.59	-17,259.60
ORGANIZATION TOTALS	\$4,372,325.00	-\$2,132,484.84	-\$4,147,332.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$224,992.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	31,038.92
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		REED, CLINT H			CHIEF OF STAFF	84,499.92
		AYALA, MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,829.96
		TANDE, LUDWIG KRIS			STATE MILITARY ADVISOR	27,294.40
		DECKER, SARA E			LEGISLATIVE DIRECTOR TO MAY. 2	15,622.21
		ROBERTS, SAMANTHA			GENERAL COUNSEL	50,791.00
		REAMY, LAUREN ANN			DEPUTY LEGISLATIVE DIRECTOR	78,428.07
		ZAMPELLA, ZACHARY D			CONSTITUENT SERVICES MANAGER	27,090.00
		WOLKING, MATTHEW D			PRESS SECRETARY	59,256.00
		COOK, ASHLEY E			REGIONAL DIRECTOR	31,602.96
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	83,606.68
		REID, TODD T			DEPUTY CHIEF OF STAFF	82,500.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	59,949.96
		BURGOS, ALEJANDRO			DEPUTY CHIEF OF STAFF TO APR. 24	15,303.57
		SANCHEZ, JR			DIRECTOR OF OUTREACH	57,845.97
		FERNANDEZ, ALYN			REGIONAL DIRECTOR	42,889.92
		ALONSO, GEORGE LYNN			CONSTITUENT SERVICES REPRESENTATIVE	23,705.00
		ARIAS, JONATHAN			LEGISLATIVE ASSISTANT	25,145.00
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	74,678.10
		FINGER, TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24,266.92
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	31,039.92
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	35,271.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	26,524.96
		ROBINSON, ERINN ANN			PRESS ASSISTANT TO JUN. 15	8,312.50
		SACASA, EDUARDO F			LEGISLATIVE AIDE	22,573.92
		FLY, JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS TO MAY. 10	17,777.76

B-1712

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIMBS, BRIAN W			REGIONAL DIRECTOR TO JUL. 18	20,622.17
		HUFF, DAVID D			CONSTITUENT SERVICES REPRESENTATIVE	18,623.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS	23,410.33
		PEREZ-CUBAS, OLIVIA			COMMUNICATIONS DIRECTOR FROM MAY. 1	57,722.00
		VALANOS, ELENI			LEGISLATIVE AIDE	19,987.96
		BROWN, CLINTON			POLICY ADVISOR	4,500.00
		PADRON, LETICIA			DEPUTY REGIONAL DIRECTOR	31,099.92
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR FROM MAY. 1	57,722.00
		RAMOS, MARIA P			LEGISLATIVE CORRESPONDENT	19,751.96
		CORFMAN, BRITTANY N			GRANTS COORDINATOR TO AUG. 13	12,930.52
		DURGUTOVIC, SALMA C			CONSTITUENT SERVICES REPRESENTATIVE	16,930.00
		JOHNSON, SHAUNA I			STAFF ASSISTANT	16,930.00
		CROSBY, ELENA I			DIRECTOR OF CONSTITUENT SERVICES	45,149.96
		TRULUCK, SUTTON			LEGISLATIVE CORRESPONDENT TO JUN. 9	6,166.66
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	18,056.96
		BENCOSME, YAMEL NELIA			CONSTITUENT SERVICE REPRESENTATIVE	22,574.92
		POULOS, BETHANY J			LEGISLATIVE AIDE	23,221.92
		DAVILA, SARAH C			STAFF ASSISTANT	19,158.96
		SANZ, ALANNA J			STAFF ASSISTANT TO AUG. 1	10,083.33
		ARAGON, ALEXANDER F			ASSISTANT SCHEDULER	19,751.96
		ORR, CALEB W			LEGISLATIVE ASSISTANT	31,038.92
		RHYN, ANSLEY F			LEGISLATIVE ASSISTANT	50,791.00
		MANDREUCCI, CHRISTINA M			DEPUTY PRESS SECRETARY TO SEP. 28	25,645.00
		CRUZ, ANTHONY A			COMMUNICATIONS ASSISTANT	19,392.92
		GILLIGAN, MARY C			SPECIAL ASSISTANT	22,573.92
		FORS, ALYNA I			STAFF ASSISTANT	23,705.00
		KOSKI, HUNTER			STAFF ASSISTANT	16,930.00
		MUELLER, ARIELLE K			COMMUNICATIONS ASSISTANT	19,683.32
		ROTUNDO, LONDON			STAFF ASSISTANT	15,804.92
		MCKINLEY, MEGAN E			STAFF ASSISTANT	16,930.00
		SALAZAR, CHRISTINA N			LEGISLATIVE ASSISTANT	22,087.96
		WALSH, LYDIA V			STAFF ASSISTANT	15,804.92
		DEMETREE, NICHOLAS C			DEPUTY CORRESPONDENCE MANAGER	16,930.00
		GLASSMAN, CELIA R			LEGISLATIVE CORRESPONDENT	18,623.00
		LOOSER, RICHARD WILL III			STAFF ASSISTANT, SCHEDULING OPERATIONS	23,145.00
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	31,455.59
		SARLO, ELAINE P			SOUTHWEST REGIONAL DIRECTOR	23,983.96
		KUMAR, HARRY H			LEGISLATIVE ASSISTANT	33,850.00
		BROOKS, WESLEY R			LEGISLATIVE ASSISTANT FROM MAY. 15	33,159.33
		BERGER, MAX E			PAID INTERN FROM MAY. 25 TO AUG. 18	5,833.29
		WRIGHT, MELISSA			STAFF ASSISTANT FROM JUL. 3	7,333.33
		WATSON, STERLING L			REGIONAL DIRECTOR FROM AUG. 1	7,500.00
		METANTE, ANDREW R			STAFF ASSISTANT FROM AUG. 4	4,433.30
		EMMONS, AMANDA N			STAFF ASSISTANT FROM AUG. 14	3,916.66
		GREEN, EDWARD III			INTERN FROM SEP. 5	1,733.33
DRUB21700269	04/07/2017	REID, TODD T	02/23/2017	02/24/2017	STAFF PER DIEM	606.84
DRUB21700270	05/22/2017	LANGOWSKI, GREGORY A	02/13/2017	02/28/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ORLANDO	477.20
DRUB21700291	04/07/2017	MIMBS, BRIAN W	02/23/2017	02/24/2017	STAFF TRANSPORTATION	18.63
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.00
					STAFF INCIDENTALS	282.44
DRUB21700292	04/07/2017	LLANES, GLADYS	02/23/2017	02/24/2017	STAFF PER DIEM	16.63
					TALLAHASSEE TO ORLANDO AND RETURN	133.00
					STAFF INCIDENTALS	289.24
DRUB21700293	04/07/2017	PADRON, LETICIA	02/23/2017	02/24/2017	STAFF PER DIEM	149.63
					DORAL TO ORLANDO TO MIAMI	
					STAFF PER DIEM	
					DORAL TO ORLANDO AND RETURN	

B-1713

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700294	04/07/2017	BARROWS.MARY E	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO ORLANDO AND RETURN	163.55 707.04
DRUB21700295	04/07/2017	COOK.ASHLEY E	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO ORLANDO AND RETURN	148.38 201.09
DRUB21700299	04/07/2017	FERNANDEZ.ALYN	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO ORLANDO AND RETURN	166.63 15.98
DRUB21700300	04/07/2017	FORS.ALYNA I	02/23/2017	02/24/2017	STAFF PER DIEM DORAL TO ORLANDO AND RETURN	164.72
DRUB21700302	04/10/2017	LANGOWSKI.GREGORY A	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO ORLANDO AND RETURN	149.63 215.24
DRUB21700309	04/03/2017	LANGOWSKI.GREGORY A	02/01/2017	02/11/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	503.44
DRUB21700310	04/06/2017	BOVO.VIVIANA	02/14/2017	02/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	41.40 300.28 652.56
DRUB21700313	04/03/2017	ROTUNDO.LONDON	02/27/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	17.00 150.87
DRUB21700317	04/03/2017	REID.TODD T	03/14/2017	03/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, WEST PALM BEACH, VERO BEACH AND RETURN	19.78 218.12 346.40
DRUB21700322	04/06/2017	LANGOWSKI.GREGORY A	03/01/2017	03/30/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	541.57
DRUB21700323	04/06/2017	BOVO.VIVIANA	03/27/2017	03/30/2017	STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	708.57
DRUB21700324	04/06/2017	REID.TODD T	03/24/2017	03/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, DOVER, SARASOTA, MIAMI, SARASOTA AND RETURN	47.74 463.78 197.93
DRUB21700331	04/13/2017	RUBIO.MARCO	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700332	04/13/2017	RUBIO.MARCO	02/17/2017	02/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700333	04/13/2017	RUBIO.MARCO	02/18/2017	02/18/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700334	04/13/2017	RUBIO.MARCO	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700335	04/13/2017	RUBIO.MARCO	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION JACKSONVILLE TO MIAMI	386.20
DRUB21700336	04/13/2017	RUBIO.MARCO	03/10/2017	03/10/2017	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE	386.20
DRUB21700337	04/13/2017	RUBIO.MARCO	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700338	04/13/2017	RUBIO.MARCO	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE	233.20
DRUB21700339	04/13/2017	RUBIO.MARCO	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700340	04/13/2017	RUBIO.MARCO	03/16/2017	03/16/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700341	04/13/2017	RUBIO.MARCO	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20

B-1714

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700342	04/27/2017	REID.TODD T	04/10/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO VERO BEACH, JACKSONVILLE, VERO BEACH, WEST PALM BEACH, PALM BEACH GARDENS AND RETURN	32.32 391.03 289.63
DRUB21700343	04/21/2017	REID.TODD T	04/03/2017	04/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO RICHMOND VA, WASHINGTON DC, RICHMOND VA AND RETURN	50.42 459.56 554.05
DRUB21700344	04/24/2017	REID.TODD T	03/30/2017	04/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, FORT LAUDERDALE, MIAMI, WEST PALM BEACH AND RETURN	23.29 286.36 472.47
DRUB21700345	04/19/2017	SELF JR.THOMAS D	03/08/2017	03/28/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/9 LAKE MARY, DAYTONA BEACH; 3/9, 28 MELBOURNE; 3/14, 23 TAVARES; 3/16 CAPE CANAVERAL; 3/20 KISSIMMEE; 3/22 OCALA, SILVER SPRINGS; 3/24 DAYTONA BEACH, MELBOURNE; 3/27 LONGWOOD, SANFORD	699.77
DRUB21700346	04/18/2017	ZAMPELLA.ZACHARY D	03/29/2017	04/08/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.03
DRUB21700353	05/04/2017	RUBIO.MARCO	03/21/2017	03/21/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700354	05/04/2017	RUBIO.MARCO	03/25/2017	03/25/2017	SENATOR'S TRANSPORTATION MIAMI TO TAMPA	237.20
DRUB21700355	05/04/2017	RUBIO.MARCO	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	253.20
DRUB21700356	05/04/2017	RUBIO.MARCO	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700357	05/04/2017	RUBIO.MARCO	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700358	05/04/2017	RUBIO.MARCO	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION MIAMI TO JACKSONVILLE TO FORT LAUDERDALE	756.17
DRUB21700359	05/04/2017	RUBIO.MARCO	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION MIAMI TO PENSACOLA	513.20
DRUB21700360	05/04/2017	RUBIO.MARCO	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700368	05/09/2017	SELF JR.THOMAS D	03/29/2017	04/13/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 3/29 DAYTONA BEACH; 3/30, 4/13 KISSIMMEE; 4/4 INTERDEPARTMENTAL TRANSPORTATION; 4/5 MOUNT DORA; 4/6 DELAND, OVIEDO; 4/7 WINTER PARK, OCALA; 4/10 DAYTONA BEACH, DELAND; 4/11 MELBOURNE	479.70
DRUB21700369	05/09/2017	REID.TODD T	04/16/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO PENSACOLA, PANAMA CITY, JACKSONVILLE AND RETURN	28.61 399.85 608.25
DRUB21700370	05/08/2017	DAVILA.SARAH C	04/01/2017	04/12/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.02
DRUB21700371	05/05/2017	ROTUNDO.LONDON	04/25/2017	04/25/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DRUB21700372	05/05/2017	ROTUNDO.LONDON	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA BEACH AND RETURN	10.00 62.17
DRUB21700373	05/05/2017	BARROWS.MARY E	03/17/2017	03/31/2017	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DRUB21700374	05/08/2017	BARROWS.MARY E	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH, PANAMA CITY AND RETURN	35.00 121.98
DRUB21700375	05/08/2017	BARROWS.MARY E	04/17/2017	04/17/2017	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	159.43

B-1715

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700376	05/11/2017	REED.CLINT H	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PENSACOLA, PANAMA CITY BEACH, TALLAHASSEE, JACKSONVILLE, ATLANTA GA AND RETURN	435.66 1,008.35
DRUB21700378	05/08/2017	REED.CLINT H	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, MIAMI, ATLANTA GA AND RETURN	279.64 660.21
DRUB21700379	05/10/2017	REID.TODD T	03/18/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	80.85 303.90
DRUB21700380	05/10/2017	REID.TODD T	04/02/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	23.35 187.96
DRUB21700382	05/12/2017	FERNANDEZ,JESSICA	04/04/2017	04/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	68.30 511.68 532.22
DRUB21700383	05/12/2017	LOOSER III,RICHARD WILL	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, JACKSONVILLE, FORT LAUDERDALE, MIAMI, VERO BEACH, PALM BEACH, MIAMI AND RETURN	339.55 1,204.92
DRUB21700385	05/10/2017	CROSBY,ELENA I	03/28/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	605.82 287.68
DRUB21700386	05/10/2017	CROSBY,ELENA I	04/04/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	206.67 173.65
DRUB21700387	05/18/2017	LOOSER III,RICHARD WILL	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, PENSACOLA, PANAMA CITY, JACKSONVILLE, MIAMI AND RETURN	299.69 666.55
DRUB21700388	05/11/2017	REID.TODD T	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	16.54 123.09
DRUB21700389	05/11/2017	FERNANDEZ,ALYN	04/01/2017	04/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.14
DRUB21700390	05/11/2017	REID.TODD T	04/27/2017	04/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, CLEARWATER, SAINT PETERSBURG, TAMPA AND RETURN	27.36 369.22 169.31
DRUB21700391	05/11/2017	REID.TODD T	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, PALM BEACH GARDENS AND RETURN	279.13 302.33
DRUB21700392	05/11/2017	REID.TODD T	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	19.77 148.75
DRUB21700393	05/11/2017	REID.TODD T	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA AND RETURN	45.00 181.43
DRUB21700394	05/11/2017	SELF JR,THOMAS D	04/20/2017	05/01/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/20 MELBOURNE, TAVARES, KISSIMMEE: 4/21 APOPKA; 4/25 THE VILLAGES; 4/26 CAPE CANAVERAL; 4/27 LAKE MARY, ZELLWOOD, OCOEE; 5/1 SEVILLE, DAYTONA BEACH	437.00
DRUB21700395	05/12/2017	DAVILA.SARAH C	03/16/2017	03/28/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.51
DRUB21700396	05/11/2017	DAVILA.SARAH C	03/22/2017	03/22/2017	STAFF PER DIEM ORLANDO TO OCALA AND RETURN	18.59
DRUB21700397	05/11/2017	BOVO,VIVIANA	04/03/2017	04/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	94.48 713.00 493.61

B-1716

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700398	05/11/2017	LANGOWSKI.GREGORY A	04/01/2017	04/27/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	643.07
DRUB21700399	05/11/2017	ROTUNDO.LONDON	03/28/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE BEACH, JACKSONVILLE, JACKSONVILLE BEACH, JACKSONVILLE, JACKSONVILLE BEACH AND RETURN	35.84 184.25
DRUB21700400	05/10/2017	BARROWS.MARY E	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO GULF BREEZE, DESTIN, SANTA ROSA BEACH AND RETURN	14.10 70.62
DRUB21700409	05/11/2017	FERNANDEZ.ALYN	03/01/2017	03/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.33
DRUB21700410	05/23/2017	BOVO.VIVIANA	05/01/2017	05/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	83.07 651.60 790.16
DRUB21700411	05/24/2017	BOVO.VIVIANA	04/22/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	803.19 338.50
DRUB21700412	05/22/2017	REID.TODD T	05/10/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BARTOW, FORT MYERS, MIAMI, BOCA RATON AND RETURN	16.85 259.26 216.08
DRUB21700413	05/22/2017	REID.TODD T	05/07/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI, SARASOTA, MIAMI, WEST PALM BEACH AND RETURN	17.53 247.54 449.29
DRUB21700414	05/19/2017	BARROWS.MARY E	05/15/2017	05/15/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	51.47
DRUB21700415	05/22/2017	CROSBY.ELENA I	04/26/2017	04/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	117.03 807.00 322.76
DRUB21700416	05/19/2017	BARROWS.MARY E	04/19/2017	04/21/2017	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DRUB21700421	05/25/2017	FERNANDEZ.JESSICA	04/25/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	87.72 628.97 426.56
DRUB21700422	05/25/2017	FERNANDEZ.JESSICA	05/09/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	78.03 612.89 417.84
DRUB21700423	05/25/2017	REED.CLINT H	05/07/2017	05/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	136.25 851.28 1,183.94
DRUB21700426	05/24/2017	LANGOWSKI.GREGORY A	05/01/2017	05/17/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	537.14
DRUB21700427	05/23/2017	RODRIGUEZ.ANETTE DENISE	04/01/2017	04/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.04
DRUB21700430	05/24/2017	BARROWS.MARY E	05/09/2017	05/09/2017	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN	135.89
DRUB21700431	05/24/2017	BARROWS.MARY E	04/28/2017	04/28/2017	STAFF TRANSPORTATION PENSACOLA TO CRESTVIEW, BONIFAY, CHIPLEY AND RETURN	140.17
DRUB21700432	06/05/2017	RUBIO.MARCO	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700433	06/05/2017	RUBIO.MARCO	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700434	06/05/2017	RUBIO.MARCO	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20

B-1717

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700435	06/05/2017	RUBIO.MARCO	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700436	06/05/2017	RUBIO.MARCO	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700437	06/05/2017	RUBIO.MARCO	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE	763.21
DRUB21700438	06/05/2017	RUBIO.MARCO	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700439	06/05/2017	RUBIO.MARCO	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700441	06/05/2017	SELF JR.THOMAS D	05/02/2017	05/18/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/2 MELBOURNE; 5/3 COCOA, ROCKLEDGE; 5/4 APOPKA; 5/5 DAYTONA BEACH; 5/8 DAYTONA BEACH, THE VILLAGES; 5/9 KISSIMMEE, INTERDEPARTMENTAL TRANSPORTATION, TAVARES; 5/10 PATRICK AFB, MELBOURNE, CAPE CANAVERAL; 5/11 WINTER SPRINGS; 5/17 CAPE CANAVERAL; 5/18 KISSIMMEE	697.71
DRUB21700442	06/05/2017	SELF JR.THOMAS D	05/19/2017	05/23/2017	ORLANDO TO THE FOLLOWING AND RETURN: 5/19 PALM BAY; 5/22 KISSIMMEE; 5/23 SEBASTIAN, SANFORD	155.85
DRUB21700443	06/05/2017	COOK.ASHLEY E	03/15/2017	04/26/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	384.13
DRUB21700444	06/07/2017	BOVO.VIVIANA	05/08/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	932.52 603.35
DRUB21700445	06/07/2017	BOVO.VIVIANA	05/14/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	137.28 1,071.30 727.99
DRUB21700446	06/05/2017	REID.TODD T	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA, TAMPA, SARASOTA AND RETURN	55.36 224.78
DRUB21700456	06/07/2017	LANGOWSKI.GREGORY A	05/18/2017	05/31/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	789.66
DRUB21700457	06/07/2017	ROTUNDO.LONDON	05/27/2017	05/29/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 5/27 MIMS; 5/29 KISSIMMEE, SAINT CLOUD	105.61
DRUB21700458	06/07/2017	DURGUTOVIC.SALMA C	06/01/2017	06/01/2017	STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	12.65
DRUB21700459	06/07/2017	DURGUTOVIC.SALMA C	05/29/2017	05/29/2017	STAFF TRANSPORTATION KISSIMMEE TO ORLANDO AND RETURN	20.01
DRUB21700460	06/07/2017	DAVILA.SARAH C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO Ocala AND RETURN	8.13 92.77
DRUB21700461	06/07/2017	DAVILA.SARAH C	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	17.54 61.09
DRUB21700462	06/07/2017	DAVILA.SARAH C	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	7.13 72.29
DRUB21700463	06/07/2017	DAVILA.SARAH C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	18.41 63.26
DRUB21700464	06/07/2017	DAVILA.SARAH C	05/02/2017	05/26/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.51
DRUB21700465	06/07/2017	DAVILA.SARAH C	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	11.22 79.69
DRUB21700466	06/07/2017	REID.TODD T	05/18/2017	05/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA, CLEARWATER, SAINT PETERSBURG AND RETURN	27.36 312.79 168.70

B-1718

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700470	06/16/2017	RUBIO.MARCO	05/31/2017	05/31/2017	SENATOR'S TRANSPORTATION MIAMI TO PENSACOLA TO ATLANTA AND RETURN	429.00
DRUB21700471	06/19/2017	REID.TODD T	05/29/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH, JUPITER, MIAMI BEACH, MIAMI, PENSACOLA, TALLAHASSEE AND RETURN	71.06 803.97 525.08
DRUB21700472	06/16/2017	REID.TODD T	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BROOKSVILLE AND RETURN	13.30 97.44
DRUB21700473	06/16/2017	REID.TODD T	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	29.02 136.96
DRUB21700474	06/15/2017	RODRIGUEZ,ANNETTE DENISE	05/01/2017	05/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.29
DRUB21700475	06/16/2017	JOHNSON.SHAUNA I	03/03/2017	05/24/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,457.88
DRUB21700476	06/16/2017	ZAMPELLA.ZACHARY D	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	24.00 366.16
DRUB21700477	06/16/2017	FERNANDEZ.ALYN	05/01/2017	05/31/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.67
DRUB21700478	06/15/2017	FORS.ALYNA I	04/08/2017	04/08/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.21
DRUB21700480	06/16/2017	BOVO.VIVIANA	06/05/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	120.21 828.93 404.93
DRUB21700481	06/16/2017	REID.TODD T	06/04/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	108.17 867.33 416.99
DRUB21700482	07/03/2017	LOOSER III.RICHARD WILL	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, PENSACOLA, MIAMI AND RETURN	678.78 1,435.05
DRUB21700483	06/22/2017	ROTUNDO.LONDON	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	32.32 285.87
DRUB21700484	06/20/2017	ROTUNDO.LONDON	06/08/2017	06/09/2017	STAFF TRANSPORTATION ORLANDO TO KISSIMEE AND RETURN	26.22
DRUB21700485	07/05/2017	HUFF.DAVID D	06/05/2017	06/06/2017	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	326.49
DRUB21700486	06/27/2017	RUBIO.MARCO	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	253.20
DRUB21700487	06/27/2017	RUBIO.MARCO	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700488	06/27/2017	RUBIO.MARCO	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700489	06/27/2017	RUBIO.MARCO	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	435.20
DRUB21700490	06/27/2017	RUBIO.MARCO	06/17/2017	06/17/2017	SENATOR'S TRANSPORTATION MIAMI TO TAMPA AND RETURN	474.40
DRUB21700491	06/27/2017	RUBIO.MARCO	06/19/2017	06/19/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	435.20
DRUB21700494	07/03/2017	LLANES.GLADYS	06/03/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC AND RETURN	39.43 258.86
DRUB21700495	06/27/2017	LANGOWSKI.GREGORY A	06/02/2017	06/09/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.27

B-1719

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700496	07/03/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	STAFF PER DIEM	2,662.00
DRUB21700497	06/27/2017	BARROWS.MARY E	05/04/2017	05/31/2017	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	110.21
DRUB21700498	06/27/2017	BARROWS.MARY E	05/25/2017	05/25/2017	STAFF TRANSPORTATION	149.80
DRUB21700499	06/26/2017	DURGUTOVIC.SALMA C	06/13/2017	06/13/2017	PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.12
DRUB21700500	06/26/2017	DURGUTOVIC.SALMA C	06/07/2017	06/07/2017	STAFF TRANSPORTATION	13.70
DRUB21700508	07/05/2017	ALONSO.GEORGE LYNN	06/05/2017	06/06/2017	ORLANDO TO KISSIMMEE AND RETURN	158.18
DRUB21700509	07/05/2017	BENCOSME.YAMEL NELIA	06/05/2017	06/06/2017	STAFF PER DIEM	216.75
DRUB21700510	07/03/2017	FINGER.TERRI K	06/05/2017	06/06/2017	STAFF TRANSPORTATION	37.66
DRUB21700511	07/03/2017	WALSH.LYDIA V	06/02/2017	06/06/2017	MIAMI TO WASHINGTON DC AND RETURN	253.40
DRUB21700512	07/03/2017	DURGUTOVIC.SALMA C	06/05/2017	06/06/2017	STAFF TRANSPORTATION	213.19
DRUB21700513	07/03/2017	AYALA.MERCEDES	06/03/2017	06/06/2017	ORLANDO TO WASHINGTON DC AND RETURN	241.88
DRUB21700514	07/03/2017	CROSBY.ELENA I	06/02/2017	06/06/2017	STAFF TRANSPORTATION	38.62
DRUB21700515	07/06/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	STAFF TRANSPORTATION	293.41
DRUB21700516	07/06/2017	LOOSER III.RICHARD WILL	06/15/2017	06/17/2017	ORLANDO TO WASHINGTON DC AND RETURN	48.96
DRUB21700517	07/07/2017	BOVO.VIVIANA	06/18/2017	06/22/2017	STAFF PER DIEM	251.37
DRUB21700518	07/07/2017	BOVO.VIVIANA	06/12/2017	06/15/2017	STAFF TRANSPORTATION	307.79
DRUB21700522	07/10/2017	CROSBY.ELENA I	06/22/2017	06/22/2017	ORLANDO TO WASHINGTON DC AND RETURN	1,242.40
DRUB21700523	07/06/2017	CROSBY.ELENA I	06/14/2017	06/15/2017	STAFF TRANSPORTATION	293.66
DRUB21700524	07/06/2017	RUBIO.MARCO	06/22/2017	06/22/2017	STAFF PER DIEM	827.26
DRUB21700525	07/06/2017	RUBIO.MARCO	06/26/2017	06/26/2017	WASHINGTON DC TO MIAMI	134.60
DRUB21700526	07/10/2017	FORS.ALYNA I	05/29/2017	05/29/2017	STAFF PER DIEM	941.26
DRUB21700527	07/11/2017	LANGOWSKI.GREGORY A	06/12/2017	06/22/2017	STAFF TRANSPORTATION	446.31
DRUB21700528	07/12/2017	PADRON.LETICIA	05/01/2017	05/31/2017	DORAL TO WASHINGTON DC AND RETURN	436.32
DRUB21700529	07/12/2017	SELF JR.THOMAS D	05/25/2017	06/13/2017	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	290.53
					ORLANDO TO MIAMI AND RETURN	14.17
					STAFF PER DIEM	183.83
					STAFF TRANSPORTATION	291.07
					ORLANDO TO MIAMI AND RETURN	435.20
					WASHINGTON DC TO MIAMI	435.20
					STAFF TRANSPORTATION	60.99
					MIAMI TO WASHINGTON DC	60.99
					STAFF TRANSPORTATION	432.74
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.67
					STAFF TRANSPORTATION	541.61
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					ORLANDO TO THE FOLLOWING AND RETURN: 5/25 KISSIMMEE; 5/26 OCALA; 5/28 ROCKLEDGE; 5/28 DAYTONA BEACH; 5/30 TAVARES; 5/31 MELBOURNE, CAPE CANAVERAL; 6/2 INTERDEPARTMENTAL TRANSPORTATION; 6/7 MELBOURNE; 6/13 CAPE CANAVERAL	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700530	07/11/2017	AYALA.MERCEDES	06/16/2017	06/16/2017	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	114.49
DRUB21700531	07/11/2017	AYALA.MERCEDES	06/20/2017	06/20/2017	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	143.38
DRUB21700532	07/11/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/18/2017	STAFF TRANSPORTATION AIRFARE FOR O PEREZ CUBAS MIAMI TO WASHINGTON DC	172.20
DRUB21700533	07/10/2017	DAVILA.SARAH C	06/08/2017	06/16/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.64
DRUB21700534	07/11/2017	DAVILA.SARAH C	06/14/2017	06/14/2017	STAFF TRANSPORTATION ORLANDO TO MOUNT DORA AND RETURN	46.24
DRUB21700535	07/10/2017	DAVILA.SARAH C	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	15.83 72.67
DRUB21700536	07/10/2017	DAVILA.SARAH C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	11.10 72.22
DRUB21700537	07/10/2017	DAVILA.SARAH C	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WILDWOOD AND RETURN	10.15 67.10
DRUB21700538	07/17/2017	RUBIO.MARCO	07/01/2017	07/08/2017	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	568.71
DRUB21700539	07/17/2017	SELF JR.THOMAS D	06/16/2017	06/30/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/16 WINTER PARK, PORT ORANGE, COCOA, 6/27 COCOA, SANFORD; 6/28 SANFORD, DELAND; 6/29 CLERMONT, HOWEY IN THE HILLS, OCALA; 6/30 DAYTONA BEACH	409.42
DRUB21700540	07/17/2017	REED.CLINT H	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, WEST PALM BEACH, PALM BEACH GARDENS, WEST PALM BEACH, ATLANTA GA AND RETURN	296.78 755.06
DRUB21700542	07/17/2017	ROTUNDO.LONDON	07/06/2017	07/06/2017	STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	15.15 149.80
DRUB21700543	07/14/2017	ROTUNDO.LONDON	06/29/2017	06/29/2017	STAFF PER DIEM ORLANDO TO THE VILLAGES AND RETURN	14.23
DRUB21700544	07/14/2017	ROTUNDO.LONDON	06/23/2017	06/23/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.24
DRUB21700545	07/17/2017	WALSH.LYDIA V	06/17/2017	06/17/2017	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	101.44
DRUB21700546	07/17/2017	GILLIGAN.MARY C	05/18/2017	05/28/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.00
DRUB21700547	07/14/2017	GILLIGAN.MARY C	06/02/2017	06/23/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DRUB21700556	09/25/2017	BOVO.VIVIANA	06/26/2017	06/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	38.30 273.15 804.71
DRUB21700559	07/17/2017	MIMBS.BRIAN W	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	108.66 55.42
DRUB21700560	07/28/2017	REID.TODD T	07/12/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	16.66 219.30 348.64
DRUB21700561	07/28/2017	REID.TODD T	07/17/2017	07/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, JACKSONVILLE AND RETURN	23.66 324.60 187.92
DRUB21700562	07/27/2017	REID.TODD T	07/14/2017	07/14/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.04

B-1721

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700563	07/28/2017	REID.TODD T	06/28/2017	07/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	36.75 447.57 322.61
DRUB21700564	07/28/2017	REID.TODD T	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	33.87 170.91
DRUB21700565	07/28/2017	GLASSMAN.CELIA R	07/17/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, FORT LAUDERDALE AND RETURN	127.07 995.75
DRUB21700568	07/27/2017	RODRIGUEZ.ANNETTE DENISE	06/01/2017	06/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.27
DRUB21700569	07/27/2017	ROTUNDO.LONDON	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	17.00 71.57
DRUB21700570	07/28/2017	FERNANDEZ.ALYN	06/01/2017	06/30/2017	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.19
DRUB21700571	07/28/2017	LOOSER III.RICHARD WILL	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	246.40
DRUB21700574	07/28/2017	SELF JR.THOMAS D	07/06/2017	07/20/2017	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/6 OCALA; 7/7 COCOA; 7/10 NEW SMYRNA BEACH; 7/11, 18 TITUSVILLE; 7/12 TAVARES; 7/14, 15, 19 INTERDEPARTMENTAL TRANSPORTATION; 7/20 DELAND, ORLANDO, COCOA	483.35
DRUB21700575	07/28/2017	JOHNSON.SHAUNA I	06/02/2017	06/29/2017	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	525.91
DRUB21700576	07/28/2017	BOVO.VIVIANA	07/10/2017	07/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	22.36 234.04 541.81
DRUB21700577	08/09/2017	COOK.ASHLEY E	05/01/2017	06/30/2017	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	663.40
DRUB21700578	08/09/2017	LANGOWSKI.GREGORY A	07/04/2017	07/31/2017	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	744.19
DRUB21700579	08/08/2017	DAVILA.SARAH C	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	11.75 67.62
DRUB21700580	08/08/2017	DAVILA.SARAH C	07/07/2017	07/07/2017	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.10
DRUB21700581	08/11/2017	DAVILA.SARAH C	07/06/2017	07/06/2017	STAFF TRANSPORTATION ORLANDO TO TAVARES AND RETURN	50.81
DRUB21700583	08/15/2017	RUBIO.MARCO	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	176.40
DRUB21700590	08/17/2017	FERNANDEZ.JESSICA	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	435.50 459.73
DRUB21700591	08/17/2017	FERNANDEZ.JESSICA	06/20/2017	06/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	70.18 560.83 480.18
DRUB21700592	08/15/2017	LOOSER III.RICHARD WILL	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE AND RETURN	141.64 521.01
DRUB21700593	08/21/2017	LOOSER III.RICHARD WILL	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	306.40
DRUB21700594	08/22/2017	REID.TODD T	07/24/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE, PANAMA CITY, DESTIN, TALLAHASSEE AND RETURN	36.75 497.50 546.41

B-1722

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700595	08/21/2017	REID.TODD T	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	74.19 159.43
DRUB21700596	08/22/2017	REID.TODD T	07/30/2017	08/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLHASSEE AND RETURN	24.50 398.24 338.67
DRUB21700597	08/22/2017	LOOSER III.RICHARD WILL	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	15.47 164.32 603.40
DRUB21700598	08/21/2017	BARROWS.MARY E	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO SANTA ROSA BEACH AND RETURN	25.00 79.18
DRUB21700599	08/18/2017	BARROWS.MARY E	08/07/2017	08/07/2017	STAFF TRANSPORTATION PENSACOLA TO JAY AND RETURN	52.43
DRUB21700600	08/18/2017	BARROWS.MARY E	07/14/2017	07/14/2017	STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	45.48
DRUB21700601	08/23/2017	DAVILA.SARAH C	07/10/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	43.09 480.63 294.22
DRUB21700604	09/20/2017	BOVO.VIVIANA	07/17/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	146.45 1,010.00 428.97
DRUB21700610	08/28/2017	WATSON.STERLING L	08/23/2017	08/23/2017	STAFF TRANSPORTATION TALLHASSEE TO PERRY AND RETURN	56.71
DRUB21700611	08/28/2017	WATSON.STERLING L	08/09/2017	08/09/2017	STAFF TRANSPORTATION TALLHASSEE TO MAYO AND RETURN	85.60
DRUB21700612	08/29/2017	BARROWS.MARY E	08/17/2017	08/17/2017	STAFF TRANSPORTATION PENSACOLA TO BONIFAY AND RETURN	120.38
DRUB21700613	08/28/2017	BARROWS.MARY E	07/01/2017	07/13/2017	STAFF TRANSPORTATION PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.69
DRUB21700614	08/30/2017	ROTUNDO.LONDON	08/04/2017	08/04/2017	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	53.18
DRUB21700622	09/19/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR R LOOSER AS FOLLOWS: 8/21-23 WASHINGTON DC TO MIAMI AND RETURN; 8/22 MIAMI TO ORLANDO	505.60
DRUB21700623	09/22/2017	LOOSER III.RICHARD WILL	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI, ORLANDO, MIAMI AND RETURN	326.06 47.54
DRUB21700624	09/19/2017	ARAGON.ALEXANDER F	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA AND RETURN	151.00 447.00
DRUB21700625	09/18/2017	WATSON.STERLING L	08/24/2017	08/24/2017	STAFF TRANSPORTATION TALLHASSEE TO MARIANNA TO QUINCY	62.60
DRUB21700626	09/18/2017	ZAMPELLA.ZACHARY D	08/24/2017	08/24/2017	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	74.89
DRUB21700627	09/19/2017	LANGOWSKI.GREGORY A	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO DORAL, SUNRISE AND RETURN	18.85 101.00
DRUB21700628	09/22/2017	REED.CLINT H	08/09/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO, TALLHASSEE, PENSACOLA, ATLANTA GA AND RETURN	1,304.79 1,122.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB21700629	09/20/2017	REED,CLINT H	08/22/2017	08/25/2017	SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, PALM BEACH, MIAMI, ATLANTA GA AND RETURN	40.66 10.95 423.10 692.26
DRUB21700630	09/18/2017	DURGUTOVIC,SALMA C	08/29/2017	08/29/2017	STAFF TRANSPORTATION	15.09
DRUB21700631	09/18/2017	TANDE,LUDVIG KRIS	08/26/2017	08/26/2017	KISSIMEE TO ORLANDO AND RETURN STAFF TRANSPORTATION	64.74
DRUB21700632	09/19/2017	LANGOWSKI,GREGORY A	08/01/2017	08/31/2017	PENSACOLA TO FORT WALTON BEACH AND RETURN STAFF TRANSPORTATION	610.61
DRUB21700633	09/19/2017	BARROWS,MARY E	08/25/2017	08/25/2017	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	16.11 115.56
DRUB21700636	09/20/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	PENSACOLA TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	419.40
DRUB21700638	09/20/2017	RUBIO.MARCO	07/28/2017	07/28/2017	AIRFARE FOR O PEREZ-CUBAS WASHINGTON DC TO MIAMI AND RETURN SENATOR'S TRANSPORTATION	506.40
DRUB21700639	09/20/2017	RUBIO.MARCO	08/03/2017	08/03/2017	WASHINGTON DC TO MIAMI AND RETURN WASHINGTON DC TO MIAMI	435.20
DRUB21700640	09/20/2017	RUBIO.MARCO	08/09/2017	08/09/2017	SENATOR'S TRANSPORTATION	320.40
DRUB21700641	09/22/2017	RUBIO.MARCO	08/08/2017	08/08/2017	MIAMI TO JACKSONVILLE AND RETURN SENATOR'S TRANSPORTATION	506.40
DRUB21700642	09/20/2017	RUBIO.MARCO	08/22/2017	08/23/2017	MIAMI TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	371.40
DRUB21700643	09/20/2017	RUBIO.MARCO	08/30/2017	08/30/2017	MIAMI TO ORLANDO, TAMPA AND RETURN SENATOR'S TRANSPORTATION	134.20
DRUB21700644	09/27/2017	SELF JR,THOMAS D	07/25/2017	08/15/2017	MIAMI TO ORLANDO AND RETURN STAFF TRANSPORTATION	386.27
DRUB21700645	09/26/2017	SELF JR,THOMAS D	08/16/2017	08/25/2017	ORLANDO TO THE FOLLOWING AND RETURN: 7/25 WINTER GARDEN; 7/27, 28, 8/9 INTERDEPARTMENTAL TRANSPORTATION; 8/1 MEL BOURNE BEACH; 8/2, 12 DAYTONA BEACH; 8/8 TAVARES; 8/10 WINTER GARDEN, ORLANDO, SANFORD; 8/15 SANFORD	171.74
DRUB21700646	09/26/2017	REID,TODD T	08/10/2017	08/11/2017	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	256.07 284.44
DRUB21700648	09/26/2017	REID,TODD T	08/23/2017	08/25/2017	ORLANDO TO FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, WEST PALM BEACH AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	33.32 437.01 466.49
DRUB21700649	09/26/2017	REID,TODD T	08/21/2017	08/21/2017	ORLANDO TO SARASOTA, TAMPA, FORT LAUDERDALE, MIAMI, MIAMI BEACH, MIAMI, MIAMI BEACH MIAMI, PALM BAY AND RETURN STAFF PER DIEM	38.61 87.21
DRUB21700650	09/26/2017	REID,TODD T	08/30/2017	08/31/2017	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	11.00 182.64 333.64
TRAVEL AND TRANSPORTATION OF PERSONS						113,195.12
CV170004904	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	134.50
CV170004987	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	19.00
CV170005602	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	57.00
CV170006548	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	59.00
CV170007074	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170007405	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	22.80
CV170007833	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.60
CV170008607	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170008669	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	30.00

B-1724

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						406.80
CV170004705	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	299.99
DRUB21700348	05/04/2017	VERIZON WIRELESS	03/06/2017	04/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	214.98
DRUB21700467	06/16/2017	GSL SOLUTIONS INC	04/01/2017	03/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	3,950.00
DRUB21700458	06/16/2017	VERIZON WIRELESS	05/02/2017	06/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	29.99
DRUB21700635	09/19/2017	VERIZON WIRELESS	08/26/2017	09/25/2017	PURCHASED EQUIPMENT (EXPENDABLE)	153.63
ACQUISITION OF ASSETS						4,648.59
					PERSONNEL COMP. FULL-TIME PERMANENT	1,963,527.66
					PERSONNEL BENEFITS	2,439.90
NET PAYROLL EXPENSES						1,965,967.56

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,991,773.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-653,291.51		
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
ORGANIZATION TOTALS	\$2,356,372.49	\$0.00	-\$2,356,372.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1726

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,015,628.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,026,829.17
Travel and Transportation of Persons		-944.74	-48,423.46
Rent, Communications and Utilities		0.00	-132,730.34
Printing and Reproduction		0.00	-1,704.00
Other Contractual Services		0.00	-2,204.58
Supplies and Materials		-71.86	-31,776.00
Acquisition of Assets		0.00	-6,344.94
ORGANIZATION TOTALS	\$3,042,010.00	-\$1,016.60	-\$2,250,012.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$791,997.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700463	04/28/2017	VAN HASTE.KATHRYN B	06/10/2016	06/10/2016	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.70
DSDR21700464	04/28/2017	VAN HASTE.KATHRYN B	06/13/2016	06/13/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700465	04/28/2017	VAN HASTE.KATHRYN B	06/14/2016	06/14/2016	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	39.42
DSDR21700466	04/28/2017	VAN HASTE.KATHRYN B	06/22/2016	06/22/2016	STAFF TRANSPORTATION BURLINGTON TO WINDOOSKI, MONTPELIER AND RETURN	43.74
DSDR21700467	04/28/2017	VAN HASTE.KATHRYN B	06/28/2016	06/28/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.12
DSDR21700468	04/28/2017	VAN HASTE.KATHRYN B	07/05/2016	07/05/2016	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	91.26
DSDR21700469	04/28/2017	VAN HASTE.KATHRYN B	08/01/2016	08/01/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700470	04/28/2017	VAN HASTE.KATHRYN B	08/02/2016	08/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WELLS RIVER, BRADFORD, EAST CORINTH AND RETURN	8.56
DSDR21700471	04/28/2017	VAN HASTE.KATHRYN B	08/04/2016	08/04/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SHOREHAM, CASTLETON, RUTLAND, MIDDLEBURY AND RETURN	81.00
DSDR21700472	05/01/2017	VAN HASTE.KATHRYN B	08/09/2016	08/09/2016	STAFF TRANSPORTATION BURLINGTON TO HINESBURG, BURLINGTON, BERLIN AND RETURN	48.60
DSDR21700474	04/28/2017	VAN HASTE.KATHRYN B	08/11/2016	08/11/2016	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	13.50

B-1727

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700475	04/28/2017	VAN HASTE.KATHRYN B	09/08/2016	09/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.74
DSDR21700477	04/28/2017	VAN HASTE.KATHRYN B	09/21/2016	09/21/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.60
DSDR21700478	04/28/2017	VAN HASTE.KATHRYN B	09/29/2016	09/29/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.58 49.74
DSDR21700479	04/28/2017	VAN HASTE.KATHRYN B	09/30/2016	09/30/2016	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.00
DSDR21700491	05/04/2017	FIERMONTE.FRANK P	09/12/2016	09/12/2016	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	48.15
TRAVEL AND TRANSPORTATION OF PERSONS						944.74

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,050,804.00		
Supplementals	52,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,238,314.68	-2,263,038.89
Travel and Transportation of Persons		-53,193.96	-79,676.22
Rent, Communications and Utilities		-36,607.09	-51,345.59
Other Contractual Services		-891.41	-2,210.73
Supplies and Materials		-15,049.78	-30,358.04
Acquisition of Assets		-4,888.64	-4,888.64
ORGANIZATION TOTALS	\$3,103,604.00	-\$1,348,945.56	-\$2,431,518.11
UNEXPENDED BALANCE AS OF 09/30/2017			\$672,085.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FIERMONTE, FRANK P			STATE DIRECTOR	63,683.26
		GOULETTE, KELLEY J			CASEWORK COORDINATOR	42,722.77
		RABIN-HAVT, ARI			SENIOR ADVISOR FROM MAY. 16	5,209.97
		VAN HASTE, KATHRYN B			DIRECTOR OF HEALTH POLICY	48,070.76
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR TO AUG. 8	54,531.44
		IRELAND, GAIL E			CONSTITUENT ADVOCATE	32,243.34
		WEINSTEIN, DAVID M			SENIOR POLICY ADVISOR	52,470.00
		MCLEAN, DANIEL BRYCE			SENIOR PRESS ADVISOR	36,869.76
		BEATON, ALEX J			LEGISLATIVE CORRESPONDENT TO JUN. 4	7,832.96
		PARKE, GEORGIA P			DEPUTY DIGITAL DIRECTOR	28,900.00
		ROCKWELL, IAN F			LEGISLATIVE COORDINATOR	24,097.62
		KEARNS, LORI R			COUNSEL	48,666.64
		RAMPONE, EMILY A			LEGISLATIVE AIDE TO JUN. 4	7,487.60
		CLANCY, ANN E			STAFF ASSISTANT	20,837.96
		CROWELL, MICHAEELEN E			CHIEF OF STAFF	84,729.48
		LISAIUS, KATARINA H			STAFF ASSISTANT/OUTREACH STAFF	27,827.15
		CHAMBERLIN, ELIZABETH G			LEGISLATIVE CORRESPONDENT	23,627.23
		PERO, HALEY E			OUTREACH SPECIALIST	29,368.81
		YARNELL, MICHAELA C			STAFF ASSISTANT	25,251.24
		GILLISON, JACOB			ADMINISTRATIVE DIRECTOR/SCHEDULER	59,399.96
		HINCH, ETHAN D			LEGISLATIVE CORRESPONDENT	22,206.28
		LAWLISS, MICHAEL C			LEGISLATIVE CORRESPONDENT	22,333.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	27,792.30
		LANG, VANESSA M			CONSTITUENT ADVOCATE	27,792.30
		THOMAS, KATHRYN R			LEGISLATIVE ASSISTANT	51,299.96
		FARLEY, KATHARINE L			STAFF ASSISTANT	19,797.42
		HILL JONES, MELISSA B			SYSTEMS ADMINISTRATOR	35,640.00

B-1729

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERG, EDWARD M KAZLOW, NATHANIEL H MENARD, KATRINA A MANGUNDAYAO, IHNA MCCARTHY, CARLY N 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 BASHIR, YOUSEF K COX, HELEN R SHEA, ELEANOR C BERMAN, JACKSON H SENFLEBER, NORAH LOUISE DAVIS, JACKSON C BEHRENS, REBECCA D CHAMPION, TERREL R CAESAR, JEFFREY P BYG, REED L SHEN, DAVID Z GERRETSON, ANNA L BREWTON, KIERSTIN M FERGUSON, ASHLI B SHARIFI, AVA BRUNDAGE, NINA R BASSON, HAYTHEM P FAGAN, LIAM C			CONSTITUENT ADVOCATE INTERM FROM JUN. 5 TO AUG. 11 STAFF ASSISTANT INTERM TO MAY. 12 AND FROM JUN. 12 TO AUG. 11 PRESS INTERN TO JUN. 1 OUTREACH COORDINATOR INTERM TO MAY. 17 OUTREACH REPRESENTATIVE INTERM TO MAY. 26 INTERM TO APR. 24 INTERM TO JUN. 2 INTERM TO MAY. 19 FOREIGN POLICY ADVISOR MEDIA PRODUCER FELLOW FROM APR. 24 TO AUG. 24 INTERM FROM MAY. 30 TO SEP. 1 INTERM FROM MAY. 30 TO AUG. 17 INTERM FROM JUN. 1 TO AUG. 17 INTERM FROM JUN. 5 TO AUG. 11 CREATIVE PRODUCER FROM JUN. 5 INTERM FROM JUN. 19 TO SEP. 1 STAFF ASSISTANT FROM JUN. 22 STAFF ASSISTANT FROM AUG. 14 INTERM FROM AUG. 21 PRESS INTERN FROM AUG. 28 INTERM FROM AUG. 28 INTERM FROM AUG. 28 PRESS INTERN FROM AUG. 29 LEGISLATIVE INTERN FROM SEP. 1 LEGISLATIVE INTERN FROM SEP. 1 INTERM FROM SEP. 1 LEGISLATIVE INTERN FROM SEP. 1	27,247.40 4,645.32 14,993.28 7,345.83 4,229.33 34,577.70 1,955.20 32,400.00 3,494.40 1,123.20 4,298.66 3,397.33 52,999.92 34,129.96 8,545.32 5,324.79 3,809.86 4,804.80 4,645.32 9,342.66 5,338.65 11,724.97 4,660.83 2,773.33 2,859.99 2,287.99 1,143.99 1,109.33 2,600.00 1,950.00 2,600.00 2,600.00
DSDR21700186	09/29/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/14/2017	STAFF TRANSPORTATION AIRFARE FOR M LAWLISS WASHINGTON DC TO BURLINGTON AND RETURN	565.41 0.80
DSDR21700323	04/03/2017	BRIGGS, MICHAEL D	03/11/2017	03/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WELCH WV AND RETURN	259.02 295.87
DSDR21700334	04/07/2017	LISAIUS, KATARINA H	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN - 2 TRIPS	17.71 78.50
DSDR21700337	04/07/2017	LISAIUS, KATARINA H	02/08/2017	02/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	13.85 40.50
DSDR21700342	04/12/2017	PERO, HALEY E	01/11/2017	01/11/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	47.75
DSDR21700343	04/12/2017	PERO, HALEY E	01/13/2017	01/13/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	39.20
DSDR21700344	04/13/2017	PERO, HALEY E	01/26/2017	01/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SHARON, WHITE RIVER JUNCTION, BRATTLEBORO, QUECHEE, WOODSTOCK, HARTLAND AND RETURN	120.26 164.00
DSDR21700345	04/12/2017	PERO, HALEY E	02/01/2017	02/01/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.70
DSDR21700346	04/12/2017	PERO, HALEY E	02/03/2017	02/03/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTPELIER AND RETURN	46.05
DSDR21700347	04/12/2017	PERO, HALEY E	02/23/2017	02/23/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, BARRE, CHELSEA AND RETURN	71.69

B-1730

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700358	04/04/2017	LISAIUS.KATARINA H	03/09/2017	03/09/2017	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	39.91
DSDR21700359	04/04/2017	LISAIUS.KATARINA H	03/24/2017	03/24/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	65.27
DSDR21700360	04/04/2017	LISAIUS.KATARINA H	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO HINESBURG AND RETURN	14.07
DSDR21700361	04/05/2017	LISAIUS.KATARINA H	03/29/2017	03/29/2017	STAFF PER DIEM	5.58
DSDR21700366	04/12/2017	AVIRAM.ARMAND	03/29/2017	03/29/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, PUTNEY, BELLOWS FALLS, BRATTLEBORO AND RETURN	194.21
DSDR21700367	04/11/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.73
DSDR21700368	04/11/2017	JP MORGAN CHASE BANK NA	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO CHARLESTON WV	402.30
DSDR21700369	04/11/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M BRIGGS BURLINGTON TO CHARLESTON WV	462.20
DSDR21700370	04/11/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO JACKSON MS	462.20
DSDR21700371	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR M BRIGGS WASHINGTON DC TO JACKSON MS	595.30
DSDR21700372	04/11/2017	JP MORGAN CHASE BANK NA	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS CHARLOTTE NC TO WASHINGTON DC	399.20
DSDR21700373	04/11/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700374	04/11/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	595.30
DSDR21700376	04/10/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/03/2017	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS CHARLOTTE NC TO WASHINGTON DC	462.20
DSDR21700377	04/10/2017	JP MORGAN CHASE BANK NA	03/04/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR A AVIRAM WASHINGTON DC TO JACKSON MS	198.80
DSDR21700391	04/12/2017	PERO.HALEY E	02/28/2017	02/28/2017	STAFF TRANSPORTATION AIRFARE FOR A AVIRAM JACKSON MS TO WASHINGTON DC	76.51
DSDR21700392	04/26/2017	DUSS.MATTHEW S	03/15/2017	03/17/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BROOKFIELD, WORCESTER, MONTEPELIER AND RETURN	350.13 454.82
DSDR21700393	04/13/2017	LISAIUS.KATARINA H	03/16/2017	03/17/2017	STAFF PER DIEM	10.25
DSDR21700394	04/12/2017	PERO.HALEY E	03/07/2017	03/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BURLINGTON AND RETURN	222.03
DSDR21700395	04/12/2017	PERO.HALEY E	03/08/2017	03/08/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, SPRINGFIELD, BRATTLEBORO, BENNINGTON, RANDOLPH CENTER AND RETURN	91.49
DSDR21700396	04/12/2017	PERO.HALEY E	03/09/2017	03/09/2017	STAFF TRANSPORTATION BURLINGTON TO WILLISTON, RUTLAND, CASTLETON, WEST RUTLAND AND RETURN	30.07
DSDR21700397	04/12/2017	PERO.HALEY E	03/09/2017	03/09/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	50.99
DSDR21700398	04/12/2017	PERO.HALEY E	03/16/2017	03/16/2017	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE, WILLISTON AND RETURN	28.94
DSDR21700398	04/12/2017	PERO.HALEY E	03/17/2017	03/17/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	92.02
DSDR21700399	04/12/2017	PERO.HALEY E	03/20/2017	03/20/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, RANDOLPH AND RETURN	69.55
DSDR21700401	04/24/2017	REED.SHEILA E	01/11/2017	01/11/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, CASTLETON AND RETURN	39.59
DSDR21700402	04/24/2017	REED.SHEILA E	01/23/2017	01/23/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTEPELIER AND RETURN	90.04
DSDR21700404	04/26/2017	REED.SHEILA E	01/27/2017	01/27/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	88.04
DSDR21700405	04/24/2017	REED.SHEILA E	01/30/2017	01/30/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	88.04

B-1731

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700406	04/24/2017	REED.SHEILA E	02/06/2017	02/06/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON, ORLEANS AND RETURN	116.48
DSDR21700407	04/26/2017	REED.SHEILA E	02/08/2017	02/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO BARRE TO SAINT JOHNSBURY	33.12
DSDR21700408	04/24/2017	REED.SHEILA E	02/09/2017	02/09/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.24
DSDR21700409	04/24/2017	REED.SHEILA E	02/14/2017	02/14/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO WATERBURY AND RETURN	26.64
DSDR21700410	04/24/2017	REED.SHEILA E	02/15/2017	02/15/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO RUTLAND TO EAST RYEGATE	106.73
DSDR21700411	04/24/2017	REED.SHEILA E	02/16/2017	02/16/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DSDR21700412	04/24/2017	REED.SHEILA E	02/17/2017	02/17/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	88.04
DSDR21700413	04/24/2017	REED.SHEILA E	02/22/2017	02/22/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	37.88
DSDR21700414	04/24/2017	REED.SHEILA E	02/23/2017	02/23/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER, BARRE, CHELSEA AND RETURN	54.73
DSDR21700415	04/24/2017	REED.SHEILA E	02/27/2017	02/27/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON TO EAST RYEGATE	91.97
DSDR21700416	04/24/2017	REED.SHEILA E	03/01/2017	03/01/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO JAY AND RETURN	60.99
DSDR21700417	04/24/2017	REED.SHEILA E	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	19.50 39.88
DSDR21700418	04/24/2017	REED.SHEILA E	03/06/2017	03/06/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON, SOUTH BURLINGTON AND RETURN	79.45
DSDR21700419	04/24/2017	REED.SHEILA E	03/08/2017	03/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER, BERLIN AND RETURN	38.63
DSDR21700420	04/24/2017	REED.SHEILA E	03/10/2017	03/10/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	46.33
DSDR21700421	04/24/2017	REED.SHEILA E	03/13/2017	03/13/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER TO EAST RYEGATE	37.02
DSDR21700422	04/24/2017	REED.SHEILA E	03/16/2017	03/16/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO SPRINGFIELD TO EAST RYEGATE	93.52
DSDR21700423	04/24/2017	REED.SHEILA E	03/17/2017	03/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO RANDOLPH TO EAST RYEGATE	57.73
DSDR21700424	04/24/2017	REED.SHEILA E	03/20/2017	03/20/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	88.04
DSDR21700425	04/24/2017	REED.SHEILA E	03/23/2017	03/23/2017	STAFF TRANSPORTATION EAST RYEGATE TO BARRE, MIDDLESEX AND RETURN	43.12
DSDR21700426	04/24/2017	REED.SHEILA E	03/25/2017	03/25/2017	STAFF TRANSPORTATION EAST RYEGATE TO HARDWICK AND RETURN	28.03
DSDR21700427	04/24/2017	REED.SHEILA E	03/27/2017	03/27/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700428	04/24/2017	REED.SHEILA E	03/29/2017	03/29/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BURLINGTON TO EAST RYEGATE	83.83
DSDR21700429	04/24/2017	REED.SHEILA E	04/03/2017	04/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.90
DSDR21700430	04/13/2017	JP MORGAN CHASE BANK NA	03/04/2017	03/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS JACKSON MS TO WASHINGTON DC	470.80
DSDR21700437	04/28/2017	CAMPBELL.ERICA K	02/16/2017	02/16/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	72.76
DSDR21700438	05/04/2017	CAMPBELL.ERICA K	02/22/2017	02/22/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH, HARDWICK AND RETURN	67.41
DSDR21700439	04/28/2017	CAMPBELL.ERICA K	03/01/2017	03/01/2017	STAFF TRANSPORTATION BURLINGTON TO JAY TO WATERBURY CENTER	69.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700440	05/04/2017	CAMPBELL.ERICA K	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO SAINT JOHNSBURY, BRATTLEBORO, SPRINGFIELD AND RETURN	12.48 168.53
DSDR21700441	05/04/2017	CAMPBELL.ERICA K	03/17/2017	03/17/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	39.59
DSDR21700442	05/04/2017	CAMPBELL.ERICA K	03/18/2017	03/18/2017	STAFF TRANSPORTATION WATERBURY CENTER TO ESSEX AND RETURN	28.89
DSDR21700443	05/04/2017	CAMPBELL.ERICA K	03/21/2017	03/21/2017	STAFF TRANSPORTATION WATERBURY CENTER TO ROCHESTER AND RETURN	60.46
DSDR21700444	05/04/2017	CAMPBELL.ERICA K	03/31/2017	03/31/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND, SAINT ALBANS AND RETURN	102.19
DSDR21700445	05/04/2017	CAMPBELL.ERICA K	04/03/2017	04/03/2017	STAFF TRANSPORTATION WATERBURY CENTER TO WAITSFIELD AND RETURN	18.40
DSDR21700446	04/28/2017	CAMPBELL.ERICA K	04/03/2017	04/03/2017	STAFF TRANSPORTATION BURLINGTON TO SWANTON AND RETURN	40.18
DSDR21700447	04/28/2017	CAMPBELL.ERICA K	04/05/2017	04/05/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.18
DSDR21700448	05/04/2017	CAMPBELL.ERICA K	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO, LEOMINSTER MA AND RETURN	18.70 196.35
DSDR21700449	04/28/2017	CAMPBELL.ERICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO FAIRFIELD AND RETURN	40.45
DSDR21700450	05/04/2017	CAMPBELL.ERICA K	04/12/2017	04/12/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO AND RETURN	137.50
DSDR21700451	04/28/2017	CAMPBELL.ERICA K	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	22.47
DSDR21700452	04/28/2017	CAMPBELL.ERICA K	04/14/2017	04/14/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	31.24
DSDR21700453	04/28/2017	LISAIUS.KATARINA H	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	17.15 46.01
DSDR21700454	05/04/2017	LISAIUS.KATARINA H	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, MIDDLEBURY AND RETURN	9.93 133.96
DSDR21700455	05/08/2017	LISAIUS.KATARINA H	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, MONTPELIER AND RETURN	8.24 96.91
DSDR21700457	04/28/2017	LISAIUS.KATARINA H	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21700482	05/01/2017	PERO.HALEY E	03/23/2017	03/23/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER AND RETURN	42.48
DSDR21700483	05/01/2017	PERO.HALEY E	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK AND RETURN	64.74
DSDR21700484	05/01/2017	PERO.HALEY E	03/28/2017	03/28/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.62
DSDR21700485	05/01/2017	PERO.HALEY E	04/05/2017	04/05/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD, WAITSFIELD, WATERBURY AND RETURN	55.11
DSDR21700486	05/01/2017	PERO.HALEY E	04/08/2017	04/08/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	31.19
DSDR21700487	05/02/2017	PERO.HALEY E	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD, EAST RYEGATE, LYNDON AND RETURN	100.58
DSDR21700488	05/02/2017	PERO.HALEY E	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, NORTHFIELD, MONTPELIER, BRISTOL AND RETURN	13.20 69.02
DSDR21700489	05/01/2017	PERO.HALEY E	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	22.47
DSDR21700490	05/01/2017	PERO.HALEY E	04/14/2017	04/14/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND, SHELburne, SOUTH BURLINGTON AND RETURN	34.83
DSDR21700492	05/04/2017	FIEMONTE.FRANK P	12/15/2016	12/15/2016	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	164.24

B-1733

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700495	05/04/2017	FIERMONTE.FRANK P	01/25/2017	01/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700496	05/04/2017	FIERMONTE.FRANK P	01/29/2017	01/29/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.15
DSDR21700497	05/09/2017	FIERMONTE.FRANK P	03/16/2017	03/17/2017	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY, WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH, MONTPELIER AND RETURN	271.78
DSDR21700498	05/04/2017	FIERMONTE.FRANK P	03/02/2017	03/02/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.10
DSDR21700499	05/04/2017	FIERMONTE.FRANK P	01/05/2017	01/05/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700500	05/04/2017	FIERMONTE.FRANK P	01/24/2017	01/24/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700513	08/31/2017	REED.SHEILA E	04/10/2017	04/10/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700514	08/31/2017	REED.SHEILA E	04/11/2017	04/11/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700515	08/31/2017	REED.SHEILA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON, ORLEANS, WESTFIELD AND RETURN	54.73
DSDR21700516	05/16/2017	THOMAS.KATHRYN R	04/09/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	882.86 706.31
DSDR21700517	05/11/2017	VAN HASTE.KATHRYN B	10/05/2016	10/05/2016	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	23.60 46.74
DSDR21700519	05/10/2017	VAN HASTE.KATHRYN B	10/17/2016	10/17/2016	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	51.30
DSDR21700520	05/10/2017	VAN HASTE.KATHRYN B	10/18/2016	10/18/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700521	05/10/2017	VAN HASTE.KATHRYN B	10/19/2016	10/19/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	46.74
DSDR21700522	05/10/2017	VAN HASTE.KATHRYN B	10/25/2016	10/25/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	43.74
DSDR21700523	05/10/2017	VAN HASTE.KATHRYN B	10/28/2016	10/28/2016	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	78.84
DSDR21700524	05/11/2017	VAN HASTE.KATHRYN B	11/02/2016	11/02/2016	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	131.76
DSDR21700525	05/10/2017	VAN HASTE.KATHRYN B	11/11/2016	11/11/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, RANDOLPH AND RETURN	99.36
DSDR21700526	05/10/2017	VAN HASTE.KATHRYN B	11/17/2016	11/17/2016	STAFF TRANSPORTATION BURLINGTON TO PLAINFIELD AND RETURN	52.38
DSDR21700527	05/10/2017	VAN HASTE.KATHRYN B	12/07/2016	12/07/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.74
DSDR21700528	05/10/2017	VAN HASTE.KATHRYN B	12/08/2016	12/08/2016	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, SAINT JOHNSBURY AND RETURN	81.54
DSDR21700529	05/10/2017	VAN HASTE.KATHRYN B	12/15/2016	12/15/2016	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DSDR21700530	05/10/2017	VAN HASTE.KATHRYN B	12/20/2016	12/20/2016	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	98.28
DSDR21700538	05/22/2017	HILL.JONES.MELISSA B	04/16/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	862.96 324.12
DSDR21700539	05/19/2017	AVIRAM.ARMAND	04/17/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	41.69
DSDR21700540	05/22/2017	LANG.VANESSA M	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	603.21 273.40
DSDR21700541	05/23/2017	CROSS.ELIZABETH L	05/08/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	595.21 244.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700548	05/23/2017	JP MORGAN CHASE BANK NA	03/04/2017	03/04/2017	STAFF TRANSPORTATION AIRFARE FOR M BRIGGS JACKSON MS TO WASHINGTON DC	198.80
DSDR21700556	06/05/2017	FIEMONTE.FRANK P	03/25/2017	03/25/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HARDWICK, HINESBURG AND RETURN	77.58
DSDR21700557	06/05/2017	FIEMONTE.FRANK P	04/28/2017	04/28/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	49.22
DSDR21700558	06/02/2017	FIEMONTE.FRANK P	04/26/2017	04/26/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.73
DSDR21700559	06/02/2017	FIEMONTE.FRANK P	04/27/2017	04/27/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	69.55
DSDR21700560	06/02/2017	FIEMONTE.FRANK P	05/10/2017	05/10/2017	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	22.47
DSDR21700561	06/02/2017	FIEMONTE.FRANK P	05/18/2017	05/18/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	43.87
DSDR21700564	06/19/2017	MCLEAN.DANIEL BRYCE	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, HARDWICK, HINESBURG AND RETURN	9.65 75.44
DSDR21700565	06/02/2017	MCLEAN.DANIEL BRYCE	04/11/2017	04/11/2017	STAFF TRANSPORTATION BURLINGTON TO MILTON, SOUTH HERO, MONTPELIER AND RETURN	70.98
DSDR21700566	06/02/2017	MCLEAN.DANIEL BRYCE	05/14/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	6.16 92.02
DSDR21700567	06/02/2017	LISAIUS.KATARINA H	04/19/2017	04/19/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21700568	06/02/2017	LISAIUS.KATARINA H	05/09/2017	05/09/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	29.96
DSDR21700569	06/02/2017	LISAIUS.KATARINA H	05/11/2017	05/11/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	54.04
DSDR21700570	06/02/2017	LISAIUS.KATARINA H	05/13/2017	05/13/2017	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	46.01
DSDR21700571	06/02/2017	LISAIUS.KATARINA H	05/14/2017	05/14/2017	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	92.56
DSDR21700572	06/05/2017	LISAIUS.KATARINA H	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON TO HARDWICK, FAIRLEE AND RETURN	107.54
DSDR21700573	06/05/2017	LISAIUS.KATARINA H	05/18/2017	05/18/2017	STAFF TRANSPORTATION WINOOSKI TO NORTH HERO TO BURLINGTON	36.81
DSDR21700574	06/20/2017	DUSS.MATTHEW S	05/06/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	123.91 107.50
DSDR21700575	06/20/2017	CAMPBELL.ERICA K	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO POWNAL, RUTLAND, ARLINGTON, PAWLET AND RETURN	16.66 209.72
DSDR21700576	06/19/2017	CAMPBELL.ERICA K	05/02/2017	05/02/2017	STAFF TRANSPORTATION WATERBURY CENTER TO NEWPORT, EAST HARDWICK AND RETURN	71.69
DSDR21700577	06/19/2017	CAMPBELL.ERICA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER AND RETURN	40.93
DSDR21700578	06/19/2017	CAMPBELL.ERICA K	05/05/2017	05/05/2017	STAFF TRANSPORTATION WATERBURY CENTER TO KILLINGTON AND RETURN	79.72
DSDR21700579	06/19/2017	CAMPBELL.ERICA K	05/10/2017	05/10/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SOUTH ROYALTON, NEWBURY, SOUTH RYEGATE AND RETURN	89.08
DSDR21700580	06/19/2017	CAMPBELL.ERICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION WATERBURY CENTER TO EAST RANDOLPH AND RETURN	45.48
DSDR21700581	06/19/2017	CAMPBELL.ERICA K	05/15/2017	05/15/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.10
DSDR21700582	06/19/2017	CAMPBELL.ERICA K	05/16/2017	05/16/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	44.94
DSDR21700583	06/19/2017	CAMPBELL.ERICA K	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700584	06/20/2017	CAMPBELL.ERICA K	05/18/2017	05/19/2017	STAFF TRANSPORTATION WATERBURY CENTER TO HARDWICK, DANVILLE, LUNENBURG, CANAAN, SAINT JOHNSBURY, IRASBURG AND RETURN	147.66
DSDR21700585	06/19/2017	CAMPBELL.ERICA K	05/22/2017	05/22/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	18.30
DSDR21700586	06/19/2017	CAMPBELL.ERICA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BARRE AND RETURN	27.45
DSDR21700594	06/19/2017	LISAIUS.KATARINA H	05/25/2017	05/25/2017	STAFF TRANSPORTATION BURLINGTON TO NEWFANE, BELLOWS FALLS, BRATTLEBORO AND RETURN	192.07
DSDR21700595	06/16/2017	LISAIUS.KATARINA H	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, NORTHFIELD AND RETURN	8.37 60.99
DSDR21700598	06/14/2017	JP MORGAN CHASE BANK NA	05/06/2017	05/08/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO ATLANTA GA AND RETURN	316.40
DSDR21700599	06/14/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700600	06/14/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700601	06/14/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700602	06/14/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700603	06/14/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700606	08/23/2017	JP MORGAN CHASE BANK NA	01/17/2017	02/16/2017	SENATOR'S TRANSPORTATION TAXI FOR SEN SANDERS IN WASHINGTON DC	171.97
DSDR21700607	06/20/2017	JP MORGAN CHASE BANK NA	01/09/2017	01/09/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	13.86
DSDR21700612	06/16/2017	PERO.HALEY E	04/27/2017	04/27/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON AND RETURN	54.04
DSDR21700613	06/19/2017	PERO.HALEY E	05/22/2017	05/22/2017	STAFF TRANSPORTATION BURLINGTON TO SHAFTSBURY, BENNINGTON, RUTLAND AND RETURN	138.03
DSDR21700614	06/16/2017	PERO.HALEY E	04/29/2017	04/29/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.46
DSDR21700615	06/19/2017	PERO.HALEY E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RANDOLPH, BRATTLEBORO AND RETURN	21.11 171.20
DSDR21700616	06/16/2017	PERO.HALEY E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	7.65 84.53
DSDR21700617	06/16/2017	PERO.HALEY E	06/01/2017	06/01/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.68
DSDR21700618	06/16/2017	PERO.HALEY E	05/10/2017	05/10/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN, WATERBURY AND RETURN	47.51
DSDR21700619	06/16/2017	PERO.HALEY E	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY, RUTLAND AND RETURN	5.49 72.23
DSDR21700620	06/19/2017	PERO.HALEY E	05/17/2017	05/17/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH STRAFFORD, THETFORD, NORWICH AND RETURN	105.93
DSDR21700622	06/20/2017	LISAIUS.KATARINA H	06/10/2017	06/10/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON AND RETURN	81.32
DSDR21700623	06/20/2017	LISAIUS.KATARINA H	06/06/2017	06/06/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH ROYALTON, WAITSFIELD, STOWE AND RETURN	97.91
DSDR21700624	06/20/2017	MCLEAN.DANIEL BRYCE	02/17/2017	02/17/2017	STAFF TRANSPORTATION BURLINGTON TO WILLISTON AND RETURN	8.03
DSDR21700625	06/20/2017	MCLEAN.DANIEL BRYCE	02/04/2017	02/04/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	48.15
DSDR21700626	06/20/2017	MCLEAN.DANIEL BRYCE	01/19/2017	01/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	8.80 44.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSDR21700627	06/20/2017	MCLEAN.DANIEL BRYCE	01/12/2017	01/12/2017	STAFF TRANSPORTATION BURLINGTON TO SHELDON AND RETURN	41.73
DSDR21700628	06/26/2017	MCLEAN.DANIEL BRYCE	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO SAINT JOHNSBURY, WHITE RIVER JUNCTION, BRATTLEBORO, SPRINGFIELD, BRATTLEBORO, BENNINGTON, RUTLAND, RANDOLPH AND RETURN	35.89 260.01
DSDR21700632	06/21/2017	PERO.HALEY E	06/14/2017	06/14/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, LYNDONVILLE, SUTTON AND RETURN	97.37
DSDR21700633	06/22/2017	PERO.HALEY E	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BELLOWS FALLS, WHITE RIVER JUNCTION AND RETURN	12.44 133.22
DSDR21700648	07/07/2017	PERO.HALEY E	06/19/2017	06/19/2017	STAFF TRANSPORTATION BURLINGTON TO CROWN POINT NY, SHOREHAM AND RETURN	47.56
DSDR21700649	07/07/2017	PERO.HALEY E	06/20/2017	06/20/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.69
DSDR21700650	07/07/2017	PERO.HALEY E	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	10.42 49.06
DSDR21700651	07/10/2017	PERO.HALEY E	06/24/2017	06/24/2017	STAFF TRANSPORTATION BURLINGTON TO POWNAL AND RETURN	144.45
DSDR21700652	07/11/2017	LISAIUS.KATARINA H	06/22/2017	06/22/2017	STAFF TRANSPORTATION BURLINGTON TO JOHNSON, MORRISVILLE AND RETURN	53.50
DSDR21700653	07/11/2017	LISAIUS.KATARINA H	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	12.59 42.27
DSDR21700654	07/12/2017	LISAIUS.KATARINA H	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE, SAINT JOHNSBURY, LYNDONVILLE, GREENSBORO AND RETURN	16.80 94.16
DSDR21700655	07/11/2017	LISAIUS.KATARINA H	07/03/2017	07/03/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.27
DSDR21700656	07/11/2017	LISAIUS.KATARINA H	07/04/2017	07/04/2017	STAFF TRANSPORTATION BURLINGTON TO WARREN AND RETURN	49.22
DSDR21700657	08/31/2017	REED.SHEILA E	05/01/2017	05/01/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700658	08/31/2017	REED.SHEILA E	04/25/2017	04/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.84
DSDR21700660	08/31/2017	REED.SHEILA E	05/05/2017	05/05/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO HARDWICK AND RETURN	33.28
DSDR21700661	09/01/2017	REED.SHEILA E	05/08/2017	05/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO CONCORD NH AND RETURN	102.83
DSDR21700662	08/31/2017	REED.SHEILA E	05/16/2017	05/16/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700663	08/31/2017	REED.SHEILA E	05/17/2017	05/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MORRISVILLE AND RETURN	39.70
DSDR21700664	07/12/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700666	07/13/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700667	07/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700668	07/13/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700669	07/17/2017	JP MORGAN CHASE BANK NA	05/15/2017	06/12/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN WASHINGTON DC	43.14
DSDR21700670	07/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/15/2017	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN SANDERS IN BURLINGTON	100.50
DSDR21700671	07/13/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/28/2017	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN	798.40
DSDR21700685	08/09/2017	TRANSPORTER CHAUFFEURS LLC	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION CAR SERVICE FOR SEN SANDERS IN NEW YORK	445.44

B-1737

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700686	07/31/2017	PERO.HALEY E	07/23/2017	07/23/2017	STAFF TRANSPORTATION	171.20
DSDR21700687	07/28/2017	PERO.HALEY E	07/21/2017	07/21/2017	BURLINGTON TO TOWNSHEND AND RETURN	55.64
DSDR21700688	07/31/2017	PERO.HALEY E	07/20/2017	07/20/2017	STAFF TRANSPORTATION BURLINGTON TO NORWICH AND RETURN	11.42 139.10
DSDR21700689	07/31/2017	PERO.HALEY E	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, BENNINGTON, ARLINGTON, MANCHESTER CENTER AND RETURN	10.12 93.63
DSDR21700690	08/02/2017	PERO.HALEY E	07/13/2017	07/13/2017	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	22.95
DSDR21700691	07/28/2017	PERO.HALEY E	07/08/2017	07/08/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.69
DSDR21700692	07/28/2017	PERO.HALEY E	07/07/2017	07/07/2017	STAFF TRANSPORTATION BURLINGTON TO BETHEL, MONTEPELIER AND RETURN	79.72
DSDR21700693	07/28/2017	PERO.HALEY E	06/27/2017	06/27/2017	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK AND RETURN	52.27
DSDR21700694	07/31/2017	LISAIUS.KATARINA H	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, RUTLAND AND RETURN	5.50 153.22
DSDR21700695	07/28/2017	LISAIUS.KATARINA H	07/11/2017	07/11/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, MONTEPELIER AND RETURN	49.49
DSDR21700696	07/28/2017	LISAIUS.KATARINA H	07/14/2017	07/14/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	48.15
DSDR21700710	08/09/2017	MCLEAN.DANIEL BRYCE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTEPELIER AND RETURN	17.23 45.27
DSDR21700711	08/08/2017	MCLEAN.DANIEL BRYCE	03/26/2017	07/30/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DSDR21700712	08/08/2017	MCLEAN.DANIEL BRYCE	01/15/2017	01/15/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DSDR21700713	08/08/2017	MCLEAN.DANIEL BRYCE	01/09/2017	01/09/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DSDR21700714	08/09/2017	MCLEAN.DANIEL BRYCE	01/12/2017	01/12/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSDR21700715	08/08/2017	MCLEAN.DANIEL BRYCE	01/22/2017	01/22/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DSDR21700716	08/08/2017	MCLEAN.DANIEL BRYCE	02/03/2017	02/03/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.68
DSDR21700722	08/11/2017	HILL.JONES.MELISSA B	05/29/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	59.00 751.57 702.39
DSDR21700723	08/10/2017	LISAIUS.KATARINA H	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, BARRE AND RETURN	14.73 48.15
DSDR21700724	08/10/2017	LISAIUS.KATARINA H	07/25/2017	07/25/2017	STAFF TRANSPORTATION BURLINGTON TO VERGENNES AND RETURN	26.86
DSDR21700725	08/11/2017	CAMPBELL.ERICA K	08/01/2017	08/01/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO, BETHEL, RANDOLPH AND RETURN	139.64
DSDR21700726	08/17/2017	CAMPBELL.ERICA K	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO SAINT ALBANS, ENOSBURG FALLS, ALBURGH, FAIRFIELD AND RETURN	112.20 106.47
DSDR21700727	08/10/2017	CAMPBELL.ERICA K	07/21/2017	07/21/2017	STAFF TRANSPORTATION IN AND AROUND WATERBURY CENTER	17.12
DSDR21700728	08/11/2017	CAMPBELL.ERICA K	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WATERBURY CENTER TO BRATTLEBORO AND RETURN	9.89 158.36

B-1738

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700729	08/11/2017	CAMPBELL.ERICA K	07/19/2017	07/19/2017	STAFF TRANSPORTATION WATERBURY CENTER TO ALBURGH, NEWPORT AND RETURN	154.82
DSDR21700730	08/11/2017	CAMPBELL.ERICA K	07/18/2017	07/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	40.66
DSDR21700731	08/10/2017	CAMPBELL.ERICA K	07/15/2017	07/15/2017	STAFF TRANSPORTATION WATERBURY CENTER TO BURLINGTON AND RETURN	32.58
DSDR21700732	08/10/2017	CAMPBELL.ERICA K	07/14/2017	07/14/2017	STAFF TRANSPORTATION WATERBURY CENTER TO SAINT JOHNSBURY AND RETURN	58.85
DSDR21700733	08/10/2017	CAMPBELL.ERICA K	07/13/2017	07/13/2017	STAFF TRANSPORTATION WATERBURY CENTER TO RANDOLPH CENTER, RICHMOND AND RETURN	57.25
DSDR21700734	08/10/2017	CAMPBELL.ERICA K	07/12/2017	07/12/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER AND RETURN	17.12
DSDR21700735	08/10/2017	CAMPBELL.ERICA K	06/29/2017	06/29/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.09
DSDR21700736	08/10/2017	CAMPBELL.ERICA K	06/27/2017	06/27/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSDR21700737	08/10/2017	CAMPBELL.ERICA K	06/22/2017	06/22/2017	STAFF TRANSPORTATION WATERBURY CENTER TO MONTPELIER, RANDOLPH CENTER AND RETURN	42.80
DSDR21700738	08/10/2017	CAMPBELL.ERICA K	06/09/2017	06/09/2017	STAFF TRANSPORTATION BURLINGTON TO ALBURGH AND RETURN	54.04
DSDR21700739	08/10/2017	CAMPBELL.ERICA K	05/31/2017	05/31/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.46
DSDR21700740	08/10/2017	CAMPBELL.ERICA K	05/26/2017	05/26/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DSDR21700742	08/16/2017	BERMAN.JACKSON H	07/21/2017	07/21/2017	STAFF TRANSPORTATION BURLINGTON TO NORTHFIELD AND RETURN	27.29
DSDR21700743	08/16/2017	BERMAN.JACKSON H	07/26/2017	07/26/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS, EAST FAIRFIELD AND RETURN	47.08
DSDR21700744	08/16/2017	BERMAN.JACKSON H	08/02/2017	08/02/2017	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	17.66
DSDR21700748	08/16/2017	COX.HELEN R	07/31/2017	07/31/2017	STAFF TRANSPORTATION HUNTINGTON TO BRANDON, VERGENNES AND RETURN	28.89
DSDR21700749	08/16/2017	COX.HELEN R	07/18/2017	07/18/2017	STAFF TRANSPORTATION BURLINGTON TO GRAND ISLE AND RETURN	27.82
DSDR21700750	08/16/2017	COX.HELEN R	08/04/2017	08/04/2017	STAFF TRANSPORTATION BURLINGTON TO WINOOSKI AND RETURN	5.35
DSDR21700751	08/18/2017	LAWLISS.MICHAEL C	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	94.16 95.77
DSDR21700753	08/18/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700754	08/18/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700755	08/18/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700756	08/18/2017	ROCKWELL.IAN F	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	76.87 345.40
DSDR21700757	08/18/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS ATLANTA GA TO WASHINGTON DC	257.20
DSDR21700758	08/18/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700759	08/18/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS WASHINGTON DC TO NEW YORK NY	55.20
DSDR21700760	08/18/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M DUSS NEW YORK NY TO WASHINGTON DC	119.20
DSDR21700763	08/23/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700765	08/28/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION	516.80
DSDR21700771	08/31/2017	LISAIUS.KATARINA H	08/01/2017	08/01/2017	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	171.31
DSDR21700772	08/30/2017	LISAIUS.KATARINA H	08/03/2017	08/03/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, NORWICH AND RETURN	13.22 52.38
DSDR21700773	09/07/2017	LISAIUS.KATARINA H	08/04/2017	08/04/2017	STAFF PER DIEM BURLINGTON TO BARRE, WATERBURY AND RETURN	4.18 78.43
DSDR21700774	08/30/2017	LISAIUS.KATARINA H	08/14/2017	08/14/2017	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	33.17
DSDR21700775	08/31/2017	FIERMONTE.FRANK P	06/06/2017	06/06/2017	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	160.50
DSDR21700776	08/30/2017	FIERMONTE.FRANK P	07/28/2017	07/28/2017	STAFF TRANSPORTATION BURLINGTON TO BARTON AND RETURN	82.39
DSDR21700777	08/30/2017	FIERMONTE.FRANK P	08/04/2017	08/04/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	80.25
DSDR21700778	08/30/2017	FIERMONTE.FRANK P	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	48.15
DSDR21700779	08/30/2017	FIERMONTE.FRANK P	08/14/2017	08/14/2017	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	32.10
DSDR21700780	09/05/2017	DAVIS.JACKSON C	08/12/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	1,131.49 727.39
DSDR21700781	09/11/2017	YARNELL.MICHAELA C	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	20.81 266.41
DSDR21700782	09/12/2017	HINCH.ETHAN D	08/13/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	56.75 647.92 40.93
DSDR21700783	09/05/2017	CLANCY.ANN E	08/12/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	110.90 549.64
DSDR21700784	09/11/2017	GILLISON.JACOB	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	430.37 242.04
DSDR21700785	08/31/2017	CROSS.ELIZABETH L	08/02/2017	08/02/2017	STAFF TRANSPORTATION WINOOSKI TO WHITE RIVER JUNCTION TO BURLINGTON	97.58
DSDR21700786	09/06/2017	CROWELL.MICHAEELEN E	08/06/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	73.75 1,072.89 674.18
DSDR21700787	08/31/2017	LISAIUS.KATARINA H	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO BARRE, WATERBURY, WINOOSKI AND RETURN	49.22
DSDR21700788	08/31/2017	LISAIUS.KATARINA H	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, FERRISBURGH AND RETURN	11.00 79.88
DSDR21700789	08/31/2017	LISAIUS.KATARINA H	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	25.02 49.76
DSDR21700790	09/01/2017	LISAIUS.KATARINA H	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER, JOHNSON, NEWPORT AND RETURN	11.08 101.92
DSDR21700792	08/31/2017	REED.SHEILA E	05/18/2017	05/18/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO GILMAN AND RETURN	24.61
DSDR21700794	08/31/2017	REED.SHEILA E	05/25/2017	05/25/2017	STAFF TRANSPORTATION EAST RYEGATE TO COLCHESTER AND RETURN	81.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700795	08/31/2017	REED.SHEILA E	05/26/2017	05/26/2017	STAFF TRANSPORTATION EAST RYEGATE TO SOUTH BURLINGTON AND RETURN	78.86
DSDR21700796	08/31/2017	REED.SHEILA E	05/29/2017	05/29/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DSDR21700797	08/31/2017	REED.SHEILA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER, NEWPORT TO SAINT JOHNSBURY	79.29
DSDR21700798	08/31/2017	REED.SHEILA E	06/03/2017	06/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO ESSEX JUNCTION AND RETURN	78.97
DSDR21700799	08/31/2017	REED.SHEILA E	06/07/2017	06/07/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	80.14
DSDR21700800	08/31/2017	REED.SHEILA E	06/08/2017	06/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO WHITE RIVER JUNCTION AND RETURN	50.72
DSDR21700801	08/31/2017	REED.SHEILA E	06/12/2017	06/12/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700802	08/31/2017	REED.SHEILA E	06/13/2017	06/13/2017	STAFF TRANSPORTATION EAST RYEGATE TO RANDOLPH AND RETURN	57.46
DSDR21700803	08/31/2017	REED.SHEILA E	06/14/2017	06/14/2017	STAFF TRANSPORTATION EAST RYEGATE TO MONTPELIER AND RETURN	39.27
DSDR21700804	08/31/2017	REED.SHEILA E	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	16.36 46.22
DSDR21700805	08/31/2017	REED.SHEILA E	06/19/2017	06/19/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700806	08/31/2017	REED.SHEILA E	06/21/2017	06/21/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MORRISVILLE AND RETURN	40.55
DSDR21700807	09/01/2017	REED.SHEILA E	06/22/2017	06/22/2017	STAFF TRANSPORTATION EAST RYEGATE TO FAIRLEE AND RETURN	28.14
DSDR21700808	09/01/2017	REED.SHEILA E	06/26/2017	06/26/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700809	09/01/2017	REED.SHEILA E	06/28/2017	06/28/2017	STAFF TRANSPORTATION EAST RYEGATE TO MORRISVILLE, BURLINGTON AND RETURN	88.33
DSDR21700810	08/31/2017	REED.SHEILA E	07/11/2017	07/11/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO EAST BURKE AND RETURN	15.52
DSDR21700811	09/01/2017	REED.SHEILA E	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO BARRE AND RETURN	11.76 28.78
DSDR21700812	08/31/2017	REED.SHEILA E	07/17/2017	07/17/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO EAST MONTPELIER AND RETURN	30.39
DSDR21700813	09/01/2017	REED.SHEILA E	07/18/2017	07/18/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO HINESBURG TO EAST RYEGATE	78.43
DSDR21700814	08/31/2017	REED.SHEILA E	07/20/2017	07/20/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON, DERBY AND RETURN	48.15
DSDR21700815	08/31/2017	REED.SHEILA E	07/25/2017	07/25/2017	STAFF TRANSPORTATION SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.46
DSDR21700816	08/31/2017	REED.SHEILA E	07/26/2017	07/26/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON AND RETURN	29.43
DSDR21700817	08/31/2017	REED.SHEILA E	07/27/2017	07/27/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER AND RETURN	39.38
DSDR21700818	08/31/2017	REED.SHEILA E	07/28/2017	07/28/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO BARTON AND RETURN	29.43
DSDR21700819	09/05/2017	REED.SHEILA E	08/01/2017	08/01/2017	STAFF TRANSPORTATION EAST RYEGATE TO BRATTLEBORO AND RETURN	115.56
DSDR21700820	08/31/2017	REED.SHEILA E	08/02/2017	08/02/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	88.70
DSDR21700821	09/01/2017	REED.SHEILA E	08/03/2017	08/03/2017	STAFF TRANSPORTATION EAST RYEGATE TO RUTLAND AND RETURN	97.91
DSDR21700822	09/01/2017	REED.SHEILA E	08/04/2017	08/04/2017	STAFF TRANSPORTATION EAST RYEGATE TO RUTLAND AND RETURN	97.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR21700823	09/01/2017	REED.SHEILA E	08/08/2017	08/08/2017	STAFF TRANSPORTATION EAST RYEGATE TO BURLINGTON AND RETURN	77.04
DSDR21700824	08/31/2017	REED.SHEILA E	08/10/2017	08/10/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO GILMAN AND RETURN	24.18
DSDR21700825	09/01/2017	REED.SHEILA E	08/11/2017	08/11/2017	STAFF TRANSPORTATION EAST RYEGATE TO GROTON AND RETURN	9.63
DSDR21700826	09/05/2017	REED.SHEILA E	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO SAINT ALBANS AND RETURN	19.55 108.07
DSDR21700827	08/31/2017	REED.SHEILA E	08/16/2017	08/16/2017	STAFF TRANSPORTATION SAINT JOHNSBURY TO NEWPORT AND RETURN	24.72
DSDR21700828	09/05/2017	REED.SHEILA E	08/17/2017	08/17/2017	STAFF TRANSPORTATION EAST RYEGATE TO BENNINGTON AND RETURN	149.80
DSDR21700829	09/01/2017	REED.SHEILA E	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST RYEGATE TO ESSEX JUNCTION AND RETURN	6.15 77.25
DSDR21700835	09/25/2017	AVIRAM.ARMAND	08/10/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	559.12 591.10
DSDR21700836	09/06/2017	HILL.JONES.MELISSA B	08/14/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SAINT JOHNSBURY, BURLINGTON AND RETURN	233.43 2,268.00 412.33
DSDR21700855	09/13/2017	CHAMPION.TERREL R	08/26/2017	09/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	527.04 666.87
DSDR21700856	09/11/2017	MCLEAN.DANIEL BRYCE	02/05/2017	03/24/2017	STAFF TRANSPORTATION BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DSDR21700857	09/11/2017	MCLEAN.DANIEL BRYCE	02/06/2017	02/06/2017	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.28
DSDR21700858	09/11/2017	MCLEAN.DANIEL BRYCE	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RICHFORD, SAINT ALBANS, EAST FAIRFIELD AND RETURN	11.58 76.51
DSDR21700859	09/18/2017	MCLEAN.DANIEL BRYCE	09/04/2017	09/04/2017	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, MIDDLEBURY AND RETURN	102.72
DSDR21700862	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21 330.20
DSDR21700863	09/26/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	166.21
DSDR21700864	09/26/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	55.20
DSDR21700865	09/26/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO NEW YORK NY	399.20
DSDR21700866	09/26/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	399.20
DSDR21700867	09/26/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	1,279.21
DSDR21700868	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	399.20
DSDR21700869	09/26/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	166.21
DSDR21700870	09/26/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	59.39
DSDR21700871	09/28/2017	PERO.HALEY E	07/31/2017	07/31/2017	STAFF TRANSPORTATION BURLINGTON TO BRANDON, VERGENNES AND RETURN	17.00 69.02
DSDR21700872	09/29/2017	PERO.HALEY E	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE, MORRISVILLE, HARDWICK AND RETURN	17.00 69.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSDR21700873	09/29/2017	PERO,HALEY E	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO PITTSFORD, RUTLAND AND RETURN	13.60 72.76	
DSDR21700874	09/28/2017	PERO,HALEY E	08/09/2017	08/09/2017	STAFF TRANSPORTATION BURLINGTON TO BERLIN, ESSEX JUNCTION AND RETURN	47.08	
DSDR21700875	09/29/2017	PERO,HALEY E	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND, SHAFTSBURY, BENNINGTON AND RETURN	9.22 131.61	
DSDR21700876	09/28/2017	PERO,HALEY E	08/16/2017	08/16/2017	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	67.41	
DSDR21700877	09/29/2017	PERO,HALEY E	08/17/2017	08/17/2017	STAFF TRANSPORTATION BURLINGTON TO BRUNSWICK AND RETURN	117.17	
DSDR21700878	09/28/2017	PERO,HALEY E	08/21/2017	08/21/2017	STAFF TRANSPORTATION BURLINGTON TO HARTFORD AND RETURN	96.84	
DSDR21700879	09/28/2017	PERO,HALEY E	08/22/2017	08/22/2017	STAFF TRANSPORTATION BURLINGTON TO WATERBURY AND RETURN	30.07	
DSDR21700880	09/28/2017	PERO,HALEY E	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MONTPELIER, WILLISTON, RICHMOND AND RETURN	11.04 48.15	
DSDR21700882	09/28/2017	PERO,HALEY E	09/09/2017	09/09/2017	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.16	
DSDR21700883	09/28/2017	PERO,HALEY E	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRADFORD, WEST FAIRLEE, MONTPELIER AND RETURN	8.40 87.21	
DSDR21700884	09/28/2017	PERO,HALEY E	09/18/2017	09/18/2017	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.75	
DSDR21700885	09/28/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M LAWLISS WASHINGTON DC TO BURLINGTON AND RETURN	14.28	
TRAVEL AND TRANSPORTATION OF PERSONS						53,193.96	
CV170004988	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	111.00	
CV170006651	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	380.00	
CV170007075	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	70.00	
CV170007406	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	19.00	
DSDR21700351	04/05/2017	CASELLA WASTE SYSTEMS INC	02/28/2017	02/28/2017	FEES AND OTHER CHARGES	43.63	
DSDR21700458	06/13/2017	CASELLA WASTE SYSTEMS INC	03/31/2017	03/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700545	05/18/2017	CASELLA WASTE SYSTEMS INC	04/30/2017	04/30/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700636	06/21/2017	CASELLA WASTE SYSTEMS INC	05/31/2017	05/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700699	08/03/2017	CASELLA WASTE SYSTEMS INC	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700837	09/06/2017	CASELLA WASTE SYSTEMS INC	07/31/2017	07/31/2017	FEES AND OTHER CHARGES	44.63	
DSDR21700891	09/29/2017	CASELLA WASTE SYSTEMS INC	08/31/2017	08/31/2017	FEES AND OTHER CHARGES	44.63	
OTHER CONTRACTUAL SERVICES						891.41	
DSDR21700609	06/14/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	149.00	
DSDR21700611	06/13/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	EXT DEV SOFTWARE (EXPENDABLE)	99.00	
DSDR21700634	06/22/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	3,800.00	
DSDR21700848	09/13/2017	JP MORGAN CHASE BANK NA	07/26/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	230.89	
DSDR21700853	09/13/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	728.07	
DSDR21700854	09/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	81.68	
ACQUISITION OF ASSETS						4,888.64	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,235,649.53
						PERSONNEL BENEFITS	2,665.15
NET PAYROLL EXPENSES						1,238,314.68	

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,260,781.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-214,733.64		
Net Payroll Expenses		0.00	-1,455,155.76
Travel and Transportation of Persons		0.00	-88,093.32
Rent, Communications and Utilities		0.00	-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
ORGANIZATION TOTALS	\$2,063,938.36	\$0.00	-\$2,063,938.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1744

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,229.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,127,877.41
Travel and Transportation of Persons		-219.91	-142,738.98
Rent, Communications and Utilities		-52,733.00	-197,126.21
Printing and Reproduction		0.00	-231.63
Other Contractual Services		0.00	-3,782.05
Supplies and Materials		0.00	-196,833.13
Acquisition of Assets		-900.00	-82,246.51
ORGANIZATION TOTALS	\$3,064,611.00	-\$53,852.91	-\$2,750,835.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$313,775.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700510	09/14/2017	SASSE.BENJAMIN	09/09/2016	09/12/2016	SENATOR'S PER DIEM	10.41
					SENATOR'S TRANSPORTATION	60.75
					WASHINGTON DC TO OMAHA, FREMONT, OMAHA, FREMONT, OMAHA AND RETURN	
DSAS21700525	09/29/2017	SASSE.BENJAMIN	08/05/2016	08/05/2016	SENATOR'S PER DIEM	16.49
					SENATOR'S TRANSPORTATION	63.00
					FREMONT TO OMAHA, LINCOLN AND RETURN	
DSAS21700526	09/29/2017	SASSE.BENJAMIN	08/04/2016	08/04/2016	SENATOR'S PER DIEM	10.31
					SENATOR'S TRANSPORTATION	58.95
					FREMONT TO ASHLAND, LINCOLN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	219.91
DSAS21700487	09/08/2017	GSL SOLUTIONS INC	07/01/2016	09/30/2016	EXT DEV SOFTWARE (EXPENDABLE)	900.00
					ACQUISITION OF ASSETS	900.00

B-1745

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,073,405.00			
Supplementals	52,826.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,203,675.65	-2,346,533.07
Travel and Transportation of Persons			-59,825.26	-105,718.86
Rent, Communications and Utilities			-17,920.07	-31,409.48
Other Contractual Services			-387.92	-634.92
Supplies and Materials			-30,696.38	-36,196.09
Acquisition of Assets			-4,051.84	-4,463.88
ORGANIZATION TOTALS	\$3,126,231.00		-\$1,316,557.12	-\$2,524,956.30
UNEXPENDED BALANCE AS OF 09/30/2017				\$601,274.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	84,547.11
		BARKLEY, CHRISTOPHER J			SENIOR POLICY ADVISOR TO APR. 30	13,833.32
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	3,000.00
		MORGAN, DERRICK D			CHIEF OF STAFF TO MAY. 5	25,183.47
		WILLSON, GINGER S			AGRICULTURE POLICY DIRECTOR	46,959.56
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	84,297.09
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	30,200.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	30,750.00
		BURR, BENJAMIN JAMES			SYSTEMS ADMINISTRATOR	16,500.00
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT FROM AUG. 14	10,877.76
		BURLESON, ALYSSA K			OFFICE MANAGER TO JUN. 11	7,100.00
		HAMBY, JOHN B			SPRING INTERN FROM APR. 3 TO JUN. 17	2,499.99
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL FROM MAY. 4 TO MAY. 7 AND FROM SEP. 27	2,888.88
		BROWN, CLINTON			POLICY ADVISOR	3,499.92
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	71,749.96
		KARRS, EMILY J			DIGITAL MEDIA DIRECTOR	39,499.92
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	70,999.94
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	37,250.00
		BROKER, RYAN L			OUTREACH COORDINATOR	32,500.00
		SLIVA, TAYLOR R			NEBRASKA PRESS ASSISTANT	25,083.26
		RIDDER, KARI S			OUTREACH COORDINATOR	36,000.00
		WELLUM, STEPHEN J JR			LEGISLATIVE AIDE	30,250.00
		DECASPER, CHELSEA R			OFFICE MANAGER FROM JUN. 13 TO JUN. 15	249.00
		SIMON, AMMON G			LEGISLATIVE COUNSEL	43,916.63
		GOTTESMAN, AARON			SPRING INTERN FROM MAY. 8 TO MAY. 26	633.32
		VAN DER VAART, MARIEKE K			WRITER	23,854.13
		DIPLACIDO, MARK A			LEGISLATIVE AIDE TO SEP. 15	20,625.00

B-1746

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JESSICA LYNN PROL			WRITER AND LEGISLATIVE ASSISTANT	31,999.92
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	32,498.29
		KITCHEN, KLON K			NATIONAL SECURITY ADVISOR TO JUN. 22	36,133.32
		VERCHER, ALEXIS M			STAFF ASSISTANT	18,083.33
		COOK, HANNAH D			ASSISTANT STATE SCHEDULER TO AUG. 31 AND FROM SEP. 22	10,897.65
		HARRISON, GRANT G			VISUAL MEDIA MANAGER	35,250.00
		DRUMMOND, CHARLES			FELLOW TO JUN. 30 AND FROM SEP. 24	20,651.47
		BERSEN, CATHERINE P			INTERN TO MAY, 12	1,130.12
		LORD, ANNE T			STAFF ASSISTANT	19,062.46
		BREATHWAITE, SARAH V			DIRECTOR OF SCHEDULING AND OFFICE OPERATIONS	54,498.96
		BARTELS, KATHARINE A			LINCOLN OFFICE MANAGER/STAFF ASSISTANT	20,499.96
		WALSH, MICHAEL A			SPRING INTERN TO MAY, 5	1,166.66
		BAGALA, TRISTAN P			SPRING INTERN TO APR. 28	933.33
		CALANDRA, ADAM T			LEGISLATIVE CORRESPONDENT TO JUL. 25 AND FROM AUG. 1	10,416.66
		HOLTMEIER, PHIL D			INTERN TO MAY, 5	435.73
		SERVER, MATT K			INTERN TO MAY, 5	301.73
		LARSEN, BEN S			INTERN TO MAY, 5	363.93
		TRUAX, SHAYLEE J			INTERN TO MAY, 5	417.64
		DAVIS, ALEXANDER JOHN			SPRING INTERN TO MAY, 11	323.32
		KNOBLAUCH, SAUL T			SPRING INTERN TO MAY, 10	315.44
		MOSS, RUSSELL P			SPRING INTERN TO APR. 13	433.33
		SASS, RAYMOND W III			CHIEF OF STAFF FROM APR. 25	73,432.21
		STULL, ZANE J			SUMMER 2017 INTERN FROM MAY. 8 TO JUL. 11	665.60
		DEEMER, JONATHAN R			SUMMER 2017 INTERN FROM MAY. 8 TO AUG. 18	1,680.77
		PFEIFER, SYDNEY K			STAFF ASSISTANT FROM MAY. 8 TO AUG. 11 AND FROM AUG. 24	1,484.31
		LARKINS, JESSICA L			SUMMER 2017 INTERN FROM MAY. 8 TO AUG. 18	840.51
		LEVOS, PHILLIP M			SUMMER 2017 INTERN FROM MAY. 9 TO AUG. 17	823.60
		EDWARDS, PAIGE M			SUMMER 2017 INTERN FROM MAY. 8 TO AUG. 9	918.70
		NAST, HALEY S			SUMMER 2017 INTERN FROM MAY. 8 TO AUG. 9	1,171.61
		VROMAN, BENJAMIN DANIEL			SUMMER INTERN FROM MAY. 10 TO AUG. 15	1,597.56
		LOGARAJAH, SHIVA H			LEGAL INTERN FROM MAY. 22 TO AUG. 31	4,979.99
		NINNEMAN, MARY ELIZABETH			SUMMER INTERN FROM MAY. 30 TO JUL. 21	1,733.32
		BOLAM, BROOKE SHANE			SUMMER INTERN FROM MAY. 30 TO SEP. 18	3,633.32
		MECKEL, NATALIE L			SUMMER INTERN FROM MAY. 30 TO AUG. 8	2,299.99
		GAGE, JOHN R			SUMMER INTERN FROM JUN. 1 TO AUG. 3	2,133.32
		FLAUGH, RACHEL A			SUMMER INTERN FROM JUN. 14 TO JUL. 27	1,466.65
		BAKER, BENJAMIN B.D.			INTERNSHIP FROM AUG. 21	324.53
		MUZYK, MIRANDA N			INTERN FROM AUG. 21	349.44
		FORTE, JUSTICE I			INTERN FROM AUG. 21	324.53
		REISS, MEGAN A			FELLOW FROM SEP. 1 TO SEP. 15	3,500.00
		JEREMIAH, JAMES D			INTERN FROM SEP. 11	666.66
		STARR, BROOKE K			INTERN FROM SEP. 11	666.66
		WILLIAMS, JEFFREY D			INTERN FROM SEP. 13	599.99
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT FROM SEP. 18	5,594.68
		RAY, DAVID G JR			INTERN FROM SEP. 18	105.47
		KERALIS, JOEL D			INTERN FROM SEP. 26	166.66
		CHAVIS, ANTAVIS L			INTERN FROM SEP. 26	166.66
DSAS21700207	05/08/2017	SASSE,BENJAMIN	12/10/2016	12/27/2016	SENATOR'S PER DIEM	26.89
					SENATOR'S TRANSPORTATION	97.70
					WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, FREMONT, OMAHA, ELKHORN, FREMONT, OMAHA AND RETURN	
DSAS21700214	05/26/2017	KUESTER,JAMES	02/27/2017	03/01/2017	STAFF INCIDENTALS	58.58
					STAFF PER DIEM	455.07
					STAFF TRANSPORTATION	320.24
					OMAHA TO WASHINGTON DC AND RETURN	
DSAS21700248	04/03/2017	WILLSON,GINGER S	02/13/2017	02/17/2017	STAFF INCIDENTALS	105.56
					STAFF PER DIEM	903.86
					STAFF TRANSPORTATION	176.07
					LINCOLN TO WASHINGTON DC, OMAHA AND RETURN	

B-1747

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700250	04/19/2017	VERCHER.ALEXIS M	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ELKHORN, LINCOLN, AURORA, GRAND ISLAND, ONEILL, NORFOLK, OMAHA AND RETURN	273.93 752.60
DSAS21700251	05/15/2017	SASSE.BENJAMIN	01/20/2017	01/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	135.39 623.11
DSAS21700252	05/02/2017	SASSE.BENJAMIN	02/03/2017	02/06/2017	WASHINGTON DC TO BREEZEWOOD PA, OMAHA, FREMONT, OMAHA AND RETURN	16.58
DSAS21700253	05/02/2017	SASSE.BENJAMIN	02/10/2017	02/13/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	8.32
DSAS21700254	05/03/2017	SASSE.BENJAMIN	02/20/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	16.71 110.50
DSAS21700255	05/03/2017	SASSE.BENJAMIN	03/02/2017	03/06/2017	WASHINGTON DC TO OMAHA, FREMONT, LINCOLN, NORFOLK, FREMONT, OMAHA AND RETURN SENATOR'S PER DIEM	32.09 80.50
DSAS21700257	05/01/2017	GRASSMEYER.TYLER G	02/20/2017	02/22/2017	WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.90 243.24 208.80
DSAS21700258	05/01/2017	GRASSMEYER.TYLER G	03/04/2017	03/06/2017	WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	36.90 337.36 417.06
DSAS21700259	05/01/2017	GRASSMEYER.TYLER G	03/16/2017	03/18/2017	WASHINGTON DC TO OMAHA, KEARNEY, COLUMBUS, LINCOLN, OMAHA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	19.95 331.88 134.72
DSAS21700260	04/28/2017	RINGLEIN.RAY M	04/07/2017	04/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, ELKHORN, WAVERLY, LINCOLN, AURORA, GRAND ISLAND, ONEILL, FREMONT, OMAHA AND RETURN	83.25
DSAS21700262	04/28/2017	RINGLEIN.RAY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION LINCOLN TO CLAY CENTER, GENEVA AND RETURN	72.00
DSAS21700263	05/01/2017	SLIVA.TAYLOR R	04/07/2017	04/12/2017	STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN STAFF PER DIEM	260.35 711.25
DSAS21700264	05/03/2017	WILLSON.GINGER S	03/27/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SCOTTSDLUFF, NORTH PLATTE, OSHKOSH, NORTH PLATTE, LEXINGTON, KEARNEY, ASHLAND, OMAHA AND RETURN	96.21 784.44 174.85
DSAS21700265	04/28/2017	WILLSON.GINGER S	04/03/2017	04/04/2017	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN STAFF PER DIEM	26.65 39.44
DSAS21700266	04/28/2017	WILLSON.GINGER S	04/06/2017	04/06/2017	STAFF TRANSPORTATION LINCOLN TO GOTHENBURG AND RETURN STAFF PER DIEM	11.94 60.30
DSAS21700267	04/28/2017	RINGLEIN.RAY M	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	39.87
DSAS21700268	04/28/2017	RINGLEIN.RAY M	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	65.25
DSAS21700269	04/28/2017	RINGLEIN.RAY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN STAFF PER DIEM	10.00 46.80
DSAS21700270	04/28/2017	BROKER.RYAN L	03/01/2017	03/01/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.64 63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700271	04/28/2017	BROKER.RYAN L	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.47 63.00
DSAS21700272	04/28/2017	BROKER.RYAN L	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	15.02 63.00
DSAS21700273	04/28/2017	BROKER.RYAN L	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.88 63.00
DSAS21700274	04/28/2017	BROKER.RYAN L	03/09/2017	03/09/2017	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21700275	04/28/2017	BROKER.RYAN L	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.86 63.00
DSAS21700276	04/28/2017	BROKER.RYAN L	03/16/2017	03/16/2017	STAFF TRANSPORTATION ORD TO KEARNEY TO LINCOLN	90.90
DSAS21700277	05/01/2017	BROKER.RYAN L	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO ELKHORN, WAVERLY, AURORA AND RETURN	105.75
DSAS21700278	05/01/2017	BROKER.RYAN L	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ALLIANCE, HARRISON, CHADRON, RUSHVILLE AND RETURN	18.48 290.70
DSAS21700279	04/28/2017	BROKER.RYAN L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.39 63.00
DSAS21700280	05/01/2017	SLIVA.TAYLOR R	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, FREMONT, OMAHA, WAVERLY, LINCOLN, YORK, AURORA, GRAND ISLAND, ONEILL, FREMONT, LINCOLN, ASHLAND, LINCOLN, CHICAGO IL AND RETURN	288.57 594.65
DSAS21700281	05/09/2017	KARRS.EMILY J	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, ONEILL, NORFOLK, OMAHA AND RETURN	268.25 328.99
DSAS21700282	04/28/2017	BARTELS.KATHARINE A	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	6.75 65.25
DSAS21700283	04/28/2017	BARTELS.KATHARINE A	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	41.85
DSAS21700284	04/28/2017	KUESTER.JAMES	03/29/2017	03/29/2017	STAFF TRANSPORTATION OMAHA TO PLATTSMOUTH, BELLEVUE AND RETURN	30.29
DSAS21700285	04/28/2017	KUESTER.JAMES	03/09/2017	03/09/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.90
DSAS21700288	04/28/2017	BROKER.RYAN L	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.29 63.00
DSAS21700289	05/01/2017	BROKER.RYAN L	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, PLATTSMOUTH, BELLEVUE TO LINCOLN	8.31 144.00
DSAS21700290	05/01/2017	BROKER.RYAN L	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO CENTRAL CITY, FULLERTON, ALBION, NELIGH AND RETURN	10.23 102.60
DSAS21700291	04/28/2017	BROKER.RYAN L	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.40 63.00
DSAS21700292	04/28/2017	BROKER.RYAN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700293	04/28/2017	BROKER.RYAN L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO ALBION, NELIGH AND RETURN	7.72 83.25
DSAS21700294	05/01/2017	BROKER.RYAN L	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, CLAY CENTER, GENEVA TO LINCOLN	11.80 106.20

B-1749

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700295	04/28/2017	BROKER.RYAN L	04/05/2017	04/05/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700296	04/28/2017	RINGLEIN.RAY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	46.35
DSAS21700297	04/28/2017	RINGLEIN.RAY M	03/31/2017	03/31/2017	STAFF TRANSPORTATION LINCOLN TO CENTRAL CITY, FULLERTON AND RETURN	95.85
DSAS21700299	05/01/2017	RIDDER.KARI S	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.70 113.85
DSAS21700300	05/02/2017	SLIVA.TAYLOR R	04/19/2017	04/19/2017	OMAHA TO WAVERLY, LINCOLN, AURORA AND RETURN STAFF TRANSPORTATION	21.48
DSAS21700301	05/03/2017	KUESTER.JAMES	04/21/2017	04/21/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.71
DSAS21700302	05/02/2017	KUESTER.JAMES	04/20/2017	04/20/2017	OMAHA TO WAHOO, BLAIR TO ARLINGTON STAFF PER DIEM	5.18 51.62
DSAS21700303	05/02/2017	KUESTER.JAMES	04/19/2017	04/19/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN, FREMONT TO ARLINGTON	16.23 46.35
DSAS21700304	05/02/2017	KUESTER.JAMES	04/18/2017	04/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	3.70 46.35
DSAS21700305	05/02/2017	KUESTER.JAMES	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.06 84.83
DSAS21700306	05/02/2017	KUESTER.JAMES	04/15/2017	04/15/2017	OMAHA TO SYRACUSE, BEATRICE AND RETURN STAFF TRANSPORTATION	7.92
DSAS21700307	05/08/2017	KUESTER.JAMES	04/14/2017	04/14/2017	OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.03 46.35
DSAS21700309	05/04/2017	HARRISON.GRANT G	03/16/2017	03/18/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	287.56 564.31
DSAS21700313	05/12/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ELKHORN, LINCOLN, AURORA, GRAND ISLAND, ONEILL, NORFOLK, OMAHA AND RETURN SENATOR'S TRANSPORTATION	895.40 2,331.95
DSAS21700314	05/05/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/2, 16 SEN SASSE WASHINGTON DC TO OMAHA; 3/6, 19 SEN SASSE OMAHA TO WASHINGTON DC; 3/6-9 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 3/4-6, 16-18 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 3/14-15 G WILLSON LINCOLN TO KEARNEY; 3/16-18 E KARRS OMAHA TO ELKHORN, WAVERLY, LINCOLN, AURORA, GRAND ISLAND, ONEILL, NORFOLK AND RETURN	979.20 357.43
DSAS21700315	05/08/2017	HARRISON.GRANT G	04/23/2017	05/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/31 SEN SASSE WASHINGTON DC TO OMAHA; 3/27 G WILLSON OMAHA TO WASHINGTON DC; 3/16-19 RENTAL AUTO FOR T SLIVA LINCOLN TO FREMONT, LINCOLN, ASHLAND AND RETURN STAFF INCIDENTALS	173.33 774.33 861.50
DSAS21700316	05/05/2017	RINGLEIN.RAY M	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, OMAHA AND RETURN	45.00
DSAS21700317	05/05/2017	RIDDER.KARI S	12/03/2016	03/19/2017	STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	474.75
DSAS21700318	05/11/2017	RIDDER.KARI S	03/08/2017	03/09/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 12/3 LINCOLN; 1/19, 2/3, 8, 28, 3/16, 19 FREMONT; 2/22 FREMONT, LINCOLN, NORFOLK, FREMONT; 3/6 INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	40.52 323.97 677.20

B-1750

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700329	05/16/2017	JP MORGAN CHASE BANK NA	04/02/2017	05/08/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/2 SEN SASSE OMAHA TO NEWARK NJ; 4/8 WASHINGTON DC TO OMAHA; 4/24, 5/1, 8 OMAHA TO WASHINGTON DC; 4/17-19 T GRASSMEYER WASHINGTON DC TO OMAHA AND RETURN; 4/24-28 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 4/3-4 G WILLSON LINCOLN TO GOTHENBURG AND RETURN; 4/19 LINCOLN TO NEBRASKA CITY, PERCIVAL IA AND RETURN; 4/9-12 T SLIVA DENVER CO TO SCOTTSBLUFF, NORTH PLATTE, OSHKOSH, NORTH PLATTE, LEXINGTON, KEARNEY, ASHLAND TO OMAHA	3,826.60 1,587.10
DSAS21700330	05/22/2017	HARRISON,GRANT G	05/06/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	65.69 281.84 538.36
DSAS21700331	05/17/2017	RINGLEIN.RAY M	05/12/2017	05/12/2017	STAFF TRANSPORTATION LINCOLN TO HEBRON, CHESTER, FAIRBURY AND RETURN	95.40
DSAS21700332	06/01/2017	RIDDER,KARI S	05/01/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	61.07 450.76 631.18
DSAS21700333	06/01/2017	RINGLEIN.RAY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.70
DSAS21700334	06/01/2017	BROKER.RYAN L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.40 63.00
DSAS21700335	06/01/2017	BROKER.RYAN L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO BEATRICE, SYRACUSE AND RETURN	11.74 57.60
DSAS21700336	06/01/2017	BROKER.RYAN L	04/11/2017	04/11/2017	STAFF TRANSPORTATION LINCOLN TO WAHOO, BLAIR AND RETURN	66.60
DSAS21700337	06/01/2017	BROKER.RYAN L	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.65 63.00
DSAS21700338	06/01/2017	BROKER.RYAN L	04/13/2017	04/13/2017	STAFF TRANSPORTATION ORD TO TAYLOR, AINSWORTH AND RETURN	92.70
DSAS21700339	06/01/2017	BROKER.RYAN L	04/19/2017	04/19/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700340	06/01/2017	BROKER.RYAN L	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO TAYLOR, AINSWORTH AND RETURN	13.66 92.70
DSAS21700341	06/01/2017	BROKER.RYAN L	04/21/2017	04/21/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700342	06/01/2017	BROKER.RYAN L	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700343	06/01/2017	BROKER.RYAN L	04/26/2017	04/26/2017	STAFF TRANSPORTATION ORD TO LOUP CITY, SAINT PAUL AND RETURN	45.45
DSAS21700344	06/01/2017	BROKER.RYAN L	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.18 63.00
DSAS21700345	06/01/2017	BROKER.RYAN L	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO LOUP CITY, SAINT PAUL, GRAND ISLAND AND RETURN	7.66 64.35
DSAS21700346	06/01/2017	BROKER.RYAN L	05/03/2017	05/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700347	06/01/2017	BROKER.RYAN L	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.56 63.00
DSAS21700348	06/01/2017	BROKER.RYAN L	05/09/2017	05/09/2017	STAFF TRANSPORTATION ORD TO KEARNEY, HEBRON, FAIRBURY TO LINCOLN	132.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DSAS21700349	06/01/2017	BROKER.RYAN L	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO MADISON, COLUMBUS TO LINCOLN	8.83 94.95
DSAS21700350	06/01/2017	BROKER.RYAN L	05/11/2017	05/11/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700351	06/01/2017	KUESTER.JAMES	04/25/2017	04/25/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.06
DSAS21700352	06/01/2017	KUESTER.JAMES	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	16.22 44.73
DSAS21700353	06/01/2017	KUESTER.JAMES	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO LYONS, FREMONT AND RETURN	9.64 40.32
DSAS21700354	06/01/2017	KUESTER.JAMES	04/29/2017	04/29/2017	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	19.62
DSAS21700355	06/01/2017	KUESTER.JAMES	05/01/2017	05/01/2017	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	8.46
DSAS21700356	06/01/2017	KUESTER.JAMES	05/10/2017	05/10/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.98
DSAS21700359	06/08/2017	BARTELS.KATHARINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	130.00
DSAS21700360	06/09/2017	BLAKE.SHELLY C	02/02/2017	02/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	15.79 49.50
DSAS21700361	06/09/2017	BLAKE.SHELLY C	01/13/2017	01/13/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.43 49.50
DSAS21700362	06/12/2017	WILLSON.GINGER S	05/25/2017	05/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	10.93 129.23 61.99
DSAS21700363	06/09/2017	WILLSON.GINGER S	04/19/2017	04/19/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	21.58
DSAS21700364	06/12/2017	WILLSON.GINGER S	04/24/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	140.36 1,165.22 261.53
DSAS21700365	06/13/2017	WILLSON.GINGER S	05/17/2017	05/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	70.18 618.38 174.12
DSAS21700366	06/09/2017	WILLSON.GINGER S	05/16/2017	05/16/2017	STAFF TRANSPORTATION LINCOLN TO DORCHESTER AND RETURN	32.22
DSAS21700367	06/07/2017	BLAKE.SHELLY C	02/05/2017	02/05/2017	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	49.50
DSAS21700368	06/08/2017	BLAKE.SHELLY C	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	22.70 47.70
DSAS21700369	06/12/2017	BLAKE.SHELLY C	02/15/2017	02/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	79.17 708.55 481.14
DSAS21700370	06/08/2017	BLAKE.SHELLY C	02/22/2017	02/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	9.39 108.90
DSAS21700372	06/08/2017	BLAKE.SHELLY C	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.25 47.70
DSAS21700373	06/08/2017	BLAKE.SHELLY C	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO ELKHORN AND RETURN	39.60

B-1752

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700374	06/08/2017	BLAKE.SHELLY C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY AND RETURN	8.26 45.00
DSAS21700375	07/31/2017	BLAKE.SHELLY C	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	139.63 82.75
DSAS21700376	06/14/2017	BLAKE.SHELLY C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.38 51.30
DSAS21700377	06/08/2017	KUESTER.JAMES	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO COLUMBUS, MADISON AND RETURN	12.42 74.39
DSAS21700378	06/08/2017	KUESTER.JAMES	05/16/2017	05/16/2017	STAFF TRANSPORTATION ARLINGTON TO BLAIR TO OMAHA	19.04
DSAS21700379	06/08/2017	KUESTER.JAMES	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO GRAND ISLAND, HASTINGS TO OMAHA	9.63 133.47
DSAS21700381	06/08/2017	KUESTER.JAMES	05/29/2017	05/29/2017	STAFF TRANSPORTATION ARLINGTON TO UEHLING AND RETURN	23.67
DSAS21700382	06/12/2017	HARRISON.GRANT G	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, COLUMBUS, OMAHA AND RETURN	166.48 575.28
DSAS21700383	06/09/2017	BROKER.RYAN L	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HASTINGS, GRAND ISLAND AND RETURN	5.99 81.45
DSAS21700384	06/09/2017	BROKER.RYAN L	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	4.13 63.00
DSAS21700385	06/09/2017	BROKER.RYAN L	05/17/2017	05/17/2017	STAFF TRANSPORTATION ORD TO GRAND ISLAND AND RETURN	58.50
DSAS21700386	06/09/2017	BROKER.RYAN L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	6.50 63.00
DSAS21700387	06/12/2017	BROKER.RYAN L	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO OGALLALA, NORTH PLATTE AND RETURN	5.77 158.85
DSAS21700388	06/12/2017	BROKER.RYAN L	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO HOLDREGE, MINDEN, FRANKLIN AND RETURN	7.49 119.25
DSAS21700389	06/09/2017	BROKER.RYAN L	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	10.26 63.00
DSAS21700390	06/09/2017	BROKER.RYAN L	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY, GRAND ISLAND AND RETURN	8.09 80.10
DSAS21700391	06/12/2017	BROKER.RYAN L	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO FRANKLIN, MINDEN, HOLDREGE AND RETURN	6.69 119.25
DSAS21700392	06/09/2017	BROKER.RYAN L	05/31/2017	05/31/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700393	06/09/2017	BROKER.RYAN L	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700394	06/09/2017	BROKER.RYAN L	06/02/2017	06/02/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700395	08/10/2017	BROKER.RYAN L	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	10.16 62.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700397	06/08/2017	JP MORGAN CHASE BANK NA	04/23/2017	05/22/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/4, 20 SEN SASSE WASHINGTON DC TO OMAHA; 5/17-19 G WILLSON OMAHA TO WASHINGTON DC AND RETURN; 5/22 SEN SASSE OMAHA TO WASHINGTON DC; RENTAL AUTO FOR THE FOLLOWING: 4/23-27 G HARRISON IN AND AROUND LAS VEGAS; 4/30-5/1 G HARRISON IN AND AROUND OMAHA; 5/6-8 G HARRISON OMAHA TO LINCOLN AND RETURN	1,373.10 1,146.29
DSAS21700403	06/13/2017	BLAKE,SHELLY C	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.58 48.15
DSAS21700404	08/03/2017	WILLSON,GINGER S	06/06/2017	06/07/2017	STAFF TRANSPORTATION LINCOLN TO WAYNE, WEST POINT AND RETURN	19.00
DSAS21700408	07/24/2017	WILLSON,GINGER S	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO JACKSON, KEARNEY AND RETURN	127.17 51.83
DSAS21700409	07/18/2017	RINGLEIN.RAY M	06/22/2017	06/22/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	51.75
DSAS21700410	07/18/2017	RINGLEIN.RAY M	06/23/2017	06/23/2017	STAFF TRANSPORTATION LINCOLN TO AUBURN, FALLS CITY AND RETURN	94.50
DSAS21700411	07/18/2017	RINGLEIN.RAY M	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO TECUMSEH, BEATRICE AND RETURN	7.36 63.18
DSAS21700412	07/19/2017	BROKER.RYAN L	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	13.96 63.00
DSAS21700413	07/24/2017	WILLSON,GINGER S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	10.74 35.70
DSAS21700414	07/18/2017	RINGLEIN.RAY M	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO STROMSBURG AND RETURN	64.80
DSAS21700415	07/20/2017	KUESTER.JAMES	05/23/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO NORTH PLATTE, OGALLALA, SCOTTSBLUFF AND RETURN	328.97 247.38
DSAS21700416	07/28/2017	WILLSON,GINGER S	06/20/2017	06/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	105.27 832.91 180.08
DSAS21700419	07/24/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 5/25-26 S BLAKE LINCOLN TO SCOTTSBLUFF AND RETURN; 5/25-26 G WILSON LINCOLN TO SCOTTSBLUFF AND RETURN; 6/6-7 LINCOLN TO WAYNE, WEST POINT AND RETURN; 6/12-16 LINCOLN TO JACKSON, KEARNEY, LINCOLN, AURORA AND RETURN; 5/31-6/1 G HARRISON OMAHA TO COLUMBUS AND RETURN; AIRFARE FOR THE FOLLOWING: 6/20-23 G WILSON OMAHA TO WASHINGTON DC AND RETURN; 6/19 SEN SASSE OMAHA TO WASHINGTON DC	129.70 1,270.73
DSAS21700428	07/18/2017	BROKER.RYAN L	06/07/2017	06/07/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700429	07/18/2017	BROKER.RYAN L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	9.82 63.00
DSAS21700430	07/19/2017	BROKER.RYAN L	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, SEWARD AND RETURN	74.25
DSAS21700431	07/20/2017	BROKER.RYAN L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	11.09 63.00
DSAS21700435	07/18/2017	BROKER.RYAN L	06/15/2017	06/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700436	07/18/2017	BROKER.RYAN L	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK, AURORA AND RETURN	12.96 66.15

B-1754

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700437	07/20/2017	BROKER.RYAN L	06/20/2017	06/20/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700438	07/19/2017	BROKER.RYAN L	06/26/2017	06/26/2017	STAFF TRANSPORTATION ORD TO BUTTE, SPRINGVIEW AND RETURN	121.05
DSAS21700439	07/19/2017	BROKER.RYAN L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION	16.05 111.15
DSAS21700440	07/18/2017	BROKER.RYAN L	06/28/2017	06/28/2017	ORD TO KEARNEY, LEXINGTON, BROKEN BOW AND RETURN STAFF TRANSPORTATION	63.00
DSAS21700441	07/25/2017	RINGLEIN.RAY M	06/29/2017	06/29/2017	ORD TO KEARNEY AND RETURN STAFF PER DIEM	10.00 39.15
DSAS21700442	07/18/2017	KUESTER.JAMES	06/05/2017	06/05/2017	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	12.06
DSAS21700443	07/18/2017	KUESTER.JAMES	06/08/2017	06/08/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.59
DSAS21700444	07/18/2017	KUESTER.JAMES	06/13/2017	06/13/2017	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	61.02
DSAS21700445	07/18/2017	KUESTER.JAMES	06/14/2017	06/14/2017	STAFF TRANSPORTATION OMAHA TO SEWARD AND RETURN	10.98
DSAS21700446	07/19/2017	KUESTER.JAMES	06/22/2017	06/22/2017	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.89
DSAS21700447	07/19/2017	KUESTER.JAMES	06/28/2017	06/28/2017	STAFF TRANSPORTATION OMAHA TO YORK, AURORA AND RETURN	7.48 203.40
DSAS21700452	08/01/2017	BLAKE.SHELLY C	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.73 95.85
DSAS21700453	07/31/2017	BLAKE.SHELLY C	06/11/2017	06/11/2017	LINCOLN TO DAVID CITY, STROMSBURG, YORK, MURDOCK AND RETURN STAFF PER DIEM	9.72 66.15
DSAS21700454	08/02/2017	BLAKE.SHELLY C	07/11/2017	07/11/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA, FREMONT AND RETURN	37.97 45.90
DSAS21700455	07/31/2017	RINGLEIN.RAY M	07/20/2017	07/20/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.70
DSAS21700456	07/31/2017	SLIVA.TAYLOR R	06/16/2017	06/16/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.60
DSAS21700460	08/10/2017	BLAKE.SHELLY C	06/17/2017	06/20/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	44.60 379.80
DSAS21700461	08/18/2017	BLAKE.SHELLY C	06/26/2017	06/26/2017	STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF AND RETURN	26.33 51.30
DSAS21700462	08/11/2017	WILLSON.GINGER S	07/17/2017	07/21/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	99.76 836.59 209.93
DSAS21700463	08/10/2017	WILLSON.GINGER S	07/10/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC AND RETURN	91.16 763.22 264.75
DSAS21700464	08/10/2017	SASSE.BENJAMIN	05/25/2017	06/05/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC AND RETURN	97.03 484.27
DSAS21700467	08/11/2017	SASSE.BENJAMIN	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, KIMBALL, SCOTTSBLUFF, GRAND ISLAND, LINCOLN, FREMONT AND RETURN	22.06 78.72
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, FREMONT, OMAHA AND RETURN	

B-1755

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700468	08/10/2017	WILLSON.GINGER S	08/01/2017	08/01/2017	STAFF TRANSPORTATION LINCOLN TO DAVID CITY AND RETURN	45.45
DSAS21700469	08/10/2017	WILLSON.GINGER S	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO YORK AND RETURN	14.23 45.90
DSAS21700470	08/25/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/28/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30, 7/13, 28 SEN SAASE WASHINGTON DC TO OMAHA; 7/17 OMAHA TO WASHINGTON DC; 7/10-14, 17-21 G WILLSON OMAHA TO WASHINGTON DC AND RETURN	1,667.30 937.80
DSAS21700472	08/24/2017	HARRISON.GRANT G	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, ASHLAND, NEBRASKA CITY, PAWNEE CITY, DESHLER, LINCOLN, OMAHA AND RETURN	266.75 566.42
DSAS21700477	08/28/2017	SASSE.BENJAMIN	06/30/2017	07/10/2017	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, FREMONT, DAVID CITY, STROMSBURG, YORK, MURDOCK, OMAHA, FREMONT, OMAHA AND RETURN	18.14
DSAS21700478	08/29/2017	WILLSON.GINGER S	08/09/2017	08/09/2017	STAFF PER DIEM LINCOLN TO YORK AND RETURN	11.81
DSAS21700479	09/06/2017	COOK.HANNAH D	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	11.43 52.20
DSAS21700480	09/12/2017	RIDDER.KARI S	07/24/2017	07/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	49.88 464.21 512.33
DSAS21700481	09/07/2017	BROKER.RYAN L	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO PIERCE, HARTINGTON, CENTER AND RETURN	9.00 139.05
DSAS21700482	09/06/2017	BROKER.RYAN L	08/15/2017	08/15/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700483	09/07/2017	BROKER.RYAN L	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, PAWNEE CITY, DESHLER AND RETURN	13.44 137.25
DSAS21700484	09/06/2017	BROKER.RYAN L	08/08/2017	08/08/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700485	09/07/2017	BROKER.RYAN L	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO PIERCE, HARTINGTON, CENTER AND RETURN	9.08 139.05
DSAS21700486	09/06/2017	BROKER.RYAN L	08/03/2017	08/03/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700488	09/19/2017	BROKER.RYAN L	08/02/2017	08/02/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700489	09/19/2017	BROKER.RYAN L	08/01/2017	08/01/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700490	09/19/2017	BROKER.RYAN L	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.72 63.00
DSAS21700491	09/19/2017	BROKER.RYAN L	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	5.75 63.00
DSAS21700492	09/19/2017	BROKER.RYAN L	07/18/2017	07/18/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700493	09/19/2017	BROKER.RYAN L	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	8.88 63.00
DSAS21700494	09/19/2017	BROKER.RYAN L	07/13/2017	07/13/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00
DSAS21700495	09/19/2017	BROKER.RYAN L	07/11/2017	07/11/2017	STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	63.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS21700496	09/19/2017	BROKER,RYAN L	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	12.19 63.00
DSAS21700497	09/15/2017	BROKER,RYAN L	07/06/2017	07/06/2017	STAFF TRANSPORTATION LINCOLN TO DAVID CITY, STROMSBURG, YORK, MURDOCK AND RETURN	97.20
DSAS21700498	09/19/2017	BROKER,RYAN L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ORD TO KEARNEY AND RETURN	7.26 63.00
DSAS21700499	09/20/2017	BROKER,RYAN L	06/29/2017	06/29/2017	STAFF TRANSPORTATION ORD TO SPRINGVIEW, BUTTE AND RETURN	120.60
DSAS21700500	09/08/2017	RIDDER,KARI S	04/08/2017	04/30/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 4/8, 20, 21, 23, 24, 30 FREMONT; 4/11 LINCOLN, NEBRASKA CITY	338.85
DSAS21700501	09/19/2017	RIDDER,KARI S	06/19/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	70.18 534.16 772.54
DSAS21700502	09/19/2017	RIDDER,KARI S	05/05/2017	07/20/2017	STAFF TRANSPORTATION OMAHA TO THE FOLLOWING AND RETURN: 5/5, 18, 6/1, 16, 30, 7/17, 20 FREMONT; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 7/6 YORK	386.10
DSAS21700503	09/15/2017	WILLSON,GINGER S	08/25/2017	08/25/2017	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	48.60
DSAS21700504	09/15/2017	KUESTER,JAMES	08/08/2017	08/08/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.99
DSAS21700505	09/15/2017	KUESTER,JAMES	08/15/2017	08/15/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	45.99
DSAS21700506	09/15/2017	KUESTER,JAMES	08/21/2017	08/21/2017	STAFF TRANSPORTATION OMAHA TO LINCOLN, SEWARD AND RETURN	61.11
DSAS21700507	09/15/2017	BARTELS,KATHARINE A	08/09/2017	08/09/2017	STAFF TRANSPORTATION LINCOLN TO NEBRASKA CITY, ASHLAND AND RETURN	57.15
DSAS21700508	09/18/2017	HARRISON,GRANT G	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA, LA VISTA, LINCOLN, BEATRICE, LINCOLN, SEWARD, KEARNEY, OGALLALA, NORTH PLATTE, VALENTINE, BURWELL, OMAHA, CHICAGO IL AND RETURN	105.36 712.44 506.76
DSAS21700509	09/19/2017	KUESTER,JAMES	07/25/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO SAN DIEGO CA AND RETURN	487.15 579.69
DSAS21700516	09/29/2017	COOK,HANNAH D	03/17/2017	03/17/2017	STAFF TRANSPORTATION LINCOLN TO AURORA AND RETURN	65.70
DSAS21700519	09/29/2017	WILLSON,GINGER S	08/31/2017	09/01/2017	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	30.13
DSAS21700520	09/29/2017	COOK,HANNAH D	07/06/2017	07/06/2017	STAFF TRANSPORTATION LINCOLN OFFICE, INTERDEPARTMENTAL TRANSPORTATION	27.00
TRAVEL AND TRANSPORTATION OF PERSONS						59,825.26
DSAS21700261	05/02/2017	BARTELS,KATHARINE A	03/10/2017	04/10/2017	FEES AND OTHER CHARGES	70.00
DSAS21700287	04/28/2017	BURR,BENJAMIN JAMES	03/01/2017	03/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.92
DSAS21700311	05/08/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	FEES AND OTHER CHARGES	49.00
DSAS21700315	05/08/2017	HARRISON,GRANT G	04/23/2017	05/01/2017	TRAINING/CONFERENCE/REGISTRATION FEES	235.00
OTHER CONTRACTUAL SERVICES						387.92
DSAS21700215	05/10/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	12.15
DSAS21700310	05/02/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	498.00
DSAS21700312	05/08/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10.99
DSAS21700358	06/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DSAS21700396	06/08/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.25
DSAS21700420	08/07/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	9.97
DSAS21700528	09/27/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	EXT DEV SOFTWARE (EXPENDABLE) PURCHASED EQUIPMENT (EXPENDABLE)	317.25 2,887.24
ACQUISITION OF ASSETS						4,051.84

B-1757

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,201,928.65
					PERSONNEL BENEFITS	1,747.00
					NET PAYROLL EXPENSES	1,203,675.65

B-1758

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,127,431.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-8,701.42		
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
ORGANIZATION TOTALS	\$3,136,620.58	\$0.00	-\$3,136,620.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1759

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,151,286.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,854,761.74
Travel and Transportation of Persons			0.00	-132,833.42
Rent, Communications and Utilities			0.00	-96,653.36
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-43.30
Supplies and Materials			0.00	-44,754.10
Acquisition of Assets			-426.00	-10,063.33
ORGANIZATION TOTALS	\$3,177,668.00		-\$426.00	-\$3,139,178.00
UNEXPENDED BALANCE AS OF 09/30/2017				\$38,490.00

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

DSTZ21700127	05/15/2017	LEIDOS DIGITAL SOLUTIONS INC	07/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	426.00
					ACQUISITION OF ASSETS	426.00

B-1760

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,186,462.00		
Supplementals	52,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,456,711.78	-2,814,694.95
Travel and Transportation of Persons		-76,578.05	-126,476.10
Rent, Communications and Utilities		-45,773.87	-60,501.50
Other Contractual Services		-472.16	-485.16
Supplies and Materials		-43,924.90	-76,426.43
Acquisition of Assets		-1,640.11	-2,112.59
ORGANIZATION TOTALS	\$3,239,275.00	-\$1,625,100.87	-\$3,080,696.73
UNEXPENDED BALANCE AS OF 09/30/2017			\$158,578.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			HOUSING AND TRANSPORTATION POLICY ADVISOR FROM JUN. 19	26,916.64
		AOKI, LENNA M			GENERAL COUNSEL	71,474.94
		KODANI, CLYDE T			FIELD REPRESENTATIVE	3,129.63
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	45,744.12
		CHANG, JAMES J S			POLICY ADVISOR	61,658.52
		NUNOKAWA, KARI LUNA			FIELD REPRESENTATIVE TO APR. 30	500.00
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	62,152.16
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	46,959.34
		OBEITER, MICHAEL S			ENERGY ADVISOR AND CLIMATE ADVISOR	58,856.94
		MIYASATO, DIANE L			SCHEDULER	37,167.68
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	51,650.66
		HAHN, DALE S C			SENIOR POLICY ADVISOR	66,295.66
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	77,344.81
		WINER, ANDREW S			CHIEF OF STAFF	84,729.48
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR	49,305.07
		FREEDMAN, CHARLES M			SPECIAL ADVISOR	36,799.33
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	31,558.29
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	3,129.63
		MORSE, MIKA			LEGISLATIVE COUNSEL	56,613.97
		ROGERS, WILLIAM M			NATIONAL SECURITY ADVISOR	52,619.87
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	3,129.63
		BRYANT, KATHY			OUTREACH LIAISON	3,129.63
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	2,700.09
		CHING, JACKIE			LEGISLATIVE CORRESPONDENT	22,421.22
		JACOBS, GINGER M			EXECUTIVE ASSISTANT	22,162.82
		MAKAULA, ROSLYN			PRESS SECRETARY TO MAY. 31	13,499.39
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	37,167.68

B-1761

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FITANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE	42,139.74
		ITO, TRELAINÉ S			LEGISLATIVE AIDE	25,183.55
		LI, SERENA			LEGISLATIVE CORRESPONDENT	22,380.95
		JACOBSEN, ELIZABETH E			EXECUTIVE ASSISTANT	27,157.49
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	3,129.63
		CARROLL, MELIKA D			POLICY ADVISOR TO AUG. 7	37,336.80
		GRACE, AIMEE M			POLICY ADVISOR	49,305.07
		MCCONNAUGHAY, BRENDAN KELLY			INTERN TO MAY, 19	711.83
		ULEP, ALDRIC JAMES B			STAFF ASSISTANT	19,618.65
		HUNTER, KAITLIN B			LEGISLATIVE CORRESPONDENT TO JUL. 14	12,474.08
		PACADA, GABRIELA ROSE			STAFF ASSISTANT FROM JUN. 15	10,305.53
		AIWOHI, CAELIN K			INTERN TO APR. 8	287.78
		MCANDREW, PAUL J III			LEGISLATIVE ASSISTANT TO JUL. 31	22,717.36
		CURETON, ISAIAH A			INTERN TO MAY. 4	376.83
		GARDNER, KAYLA D			INTERN TO APR. 30	310.32
		HETHERINGTON, ALEXANDER J			SPECIAL ASSISTANT	22,098.46
		FEINGOLD, PAUL A			DEPUTY SCHEDULER TO APR. 28	2,722.21
		WRIGHT, SELISA			INTERN TO MAY. 12	754.71
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	22,098.46
		SIMMONS, PETER			INTERN TO MAY. 5	371.86
		JOHNSEN-HARRIS, BART D			INTERN TO MAY. 5	619.78
		YUAN, RIHUI			INTERN TO MAY. 3	599.49
		MURAKAMI, MATTHEW H			INTERN TO MAY. 8	299.66
		WALLACE, RACHEL L			SPEECH WRITER	38,672.38
		SYRMOS, LAMBROS			INTERN FROM MAY. 22 TO AUG. 1	1,263.86
		LOHE, TOAMATAPU M			INTERN FROM MAY. 26 TO JUN. 24	1,769.65
		LY, JACOB J			INTERN FROM MAY. 30 TO JUL. 28	1,032.50
		COLLINS, SCOTT			INTERN FROM MAY. 30 TO AUG. 11	1,282.16
		LOHE, RA'ATEA T			STAFF ASSISTANT FROM JUN. 1	11,666.64
		MERRIMAN, JESSIE			INTERN FROM JUN. 1 TO AUG. 31 AND FROM SEP. 13	1,952.93
		GAZA, AIMEE R			INTERN FROM JUN. 13 TO AUG. 31	1,413.72
		MIGLIORATO, SAKI			INTERN FROM JUN. 5 TO AUG. 18	1,356.65
		GRANDY, JOHN WALTON JR			PRESS ASSISTANT FROM JUN. 5	11,277.75
		MORIMOTO, JULIAN M			INTERN FROM JUN. 8 TO AUG. 26	1,431.84
		MORRIS, KEKOA A			INTERN FROM JUN. 7 TO JUL. 28	968.61
		AKAU, ELIZABETH T.K.			INTERN FROM JUN. 7 TO AUG. 23	1,399.86
		MACDONALD, HEATHER L			STAFF ASSISTANT FROM JUN. 19	9,916.64
		COBB, CHELSEA M			STAFF ASSISTANT FROM JUN. 19	9,916.64
		BROWN, KENNEDY T			INTERN FROM JUL. 5 TO AUG. 25	874.91
		TAKASHIBA, IAN K			FIELD REPRESENTATIVE FROM JUL. 7	1,399.59
		MANDING, ALLYSEN O			INTERN FROM AUG. 24	702.38
		SAYAMA, JACKSON			INTERN FROM AUG. 28	599.94
		CONLEY, ALIYAH B			INTERN FROM SEP. 5	470.16
		DEL VILLAR, MONICA C			INTERN FROM SEP. 6	282.28
		FENNER, DARICA A			INTERN FROM SEP. 8	186.60
		HEARN, JAIME MEAKALIA			INTERN FROM SEP. 26	91.20
DSTZ21700097	04/05/2017	HAHN, DALE S C	03/30/2017	03/30/2017	STAFF TRANSPORTATION	300.60
DSTZ21700098	04/05/2017	SCHATZ, BRIAN E	03/31/2017	04/03/2017	HONOLULU TO HILO AND RETURN	1,891.00
DSTZ21700101	04/13/2017	ROGERS, WILLIAM M	03/09/2017	03/09/2017	WASHINGTON DC TO HONOLULU AND RETURN	24.85
DSTZ21700102	04/13/2017	GRACE, AIMEE M	03/20/2017	03/20/2017	STAFF TRANSPORTATION	26.69
DSTZ21700103	04/13/2017	HAHN, DALE S C	04/06/2017	04/06/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.59
DSTZ21700108	04/20/2017	KAOPIKI, SARAH K M	04/18/2017	04/18/2017	STAFF TRANSPORTATION	368.79
					HONOLULU TO HILO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700111	04/26/2017	HAHN.DALE S C	04/18/2017	04/18/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	300.60
DSTZ21700112	04/26/2017	NAKAMURA.CARISSA K	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	9.97 270.60
DSTZ21700115	05/02/2017	SCHATZ.BRIAN E	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	1,778.20
DSTZ21700116	05/02/2017	WINER.ANDREW S	04/16/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,418.04 1,227.52
DSTZ21700118	05/09/2017	WALLACE.RACHEL L	04/15/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	229.62 1,409.00 1,761.65
DSTZ21700119	05/02/2017	SCHATZ.BRIAN E	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2,157.63
DSTZ21700120	05/04/2017	HAHN.DALE S C	04/22/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	140.36 1,043.08 1,173.60
DSTZ21700122	05/12/2017	SCHATZ.BRIAN E	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.09 1,088.92
DSTZ21700123	05/15/2017	SCHATZ.BRIAN E	05/05/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	265.29
DSTZ21700124	05/11/2017	HAHN.DALE S C	05/08/2017	05/08/2017	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	18.90
DSTZ21700125	05/17/2017	SCHATZ.BRIAN E	05/10/2017	05/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.88 232.71 216.13
DSTZ21700128	05/25/2017	SCHATZ.BRIAN E	05/11/2017	05/15/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	343.05 2,490.90 2,267.74
DSTZ21700129	05/31/2017	INACAY.MICHAEL	04/07/2017	04/23/2017	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,467.60
DSTZ21700131	05/25/2017	SCHATZ.BRIAN E	05/19/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CLAREMONT CA, LOS ANGELES CA AND RETURN	23.88 257.24 760.44
DSTZ21700133	05/31/2017	INACAY.MICHAEL	05/12/2017	05/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, CLAREMONT CA, LOS ANGELES CA AND RETURN	140.36 1,016.39 930.15
DSTZ21700134	05/31/2017	HAHN.DALE S C	05/20/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1,381.09
DSTZ21700137	06/12/2017	SCHATZ.BRIAN E	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	21.33 175.50
DSTZ21700138	06/12/2017	NAKAMURA.CARISSA K	06/02/2017	06/02/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	180.49
DSTZ21700139	06/12/2017	PAUL.MALIA O	06/02/2017	06/02/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	211.69
DSTZ21700140	06/12/2017	HAHN.DALE S C	05/31/2017	05/31/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	18.81 140.25 315.43
DSTZ21700141	06/12/2017	HAHN.DALE S C	05/28/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAILUA KONA, HILO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700142	06/12/2017	HAHN.DALE S C	06/02/2017	06/02/2017	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	180.49
DSTZ21700143	06/12/2017	KAOPUIKI.SARAH K M	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	11.72 252.46
DSTZ21700144	06/12/2017	OBEITER.MICHAEL S	05/27/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU, LIHUE, HONOLULU AND RETURN	1,682.81 2,552.74
DSTZ21700150	06/16/2017	SCHATZ.BRIAN E	06/09/2017	06/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,459.00
DSTZ21700151	06/22/2017	HAHN.DALE S C	06/05/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	350.90 2,571.37 1,211.58
DSTZ21700153	06/27/2017	PAUL.MALIA O	06/11/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO LOS ANGELES CA, WASHINGTON DC AND RETURN	164.34 1,144.71 1,584.45
DSTZ21700154	06/29/2017	SCHATZ.BRIAN E	06/23/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,474.44
DSTZ21700160	07/10/2017	CHANG.JAMES J S	05/25/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, HILO, HONOLULU, LIHUE, HONOLULU AND RETURN	151.22 1,094.65 2,523.92
DSTZ21700161	07/07/2017	HAHN.DALE S C	06/28/2017	06/28/2017	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	266.97
DSTZ21700165	07/18/2017	SCHATZ.BRIAN E	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LANAI CITY, HONOLULU AND RETURN	1,644.20
DSTZ21700166	07/18/2017	HAHN.DALE S C	07/07/2017	07/07/2017	STAFF TRANSPORTATION HONOLULU TO LANAI CITY AND RETURN	194.60
DSTZ21700167	07/18/2017	PAUL.MALIA O	07/07/2017	07/07/2017	STAFF TRANSPORTATION HONOLULU TO LANAI CITY AND RETURN	194.60
DSTZ21700168	07/18/2017	KAOPUIKI.SARAH K M	07/07/2017	07/07/2017	STAFF TRANSPORTATION HONOLULU TO LANAI CITY AND RETURN	194.60
DSTZ21700169	07/21/2017	SCHATZ.BRIAN E	07/14/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,208.00
DSTZ21700171	07/24/2017	WINER.ANDREW S	07/01/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,680.96 1,647.21
DSTZ21700175	07/31/2017	SCHATZ.BRIAN E	07/26/2017	07/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.60
DSTZ21700177	08/07/2017	GRACE.AIMEE M	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.23
DSTZ21700178	07/31/2017	GRACE.AIMEE M	06/20/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.47
DSTZ21700182	08/10/2017	PAUL.MALIA O	07/23/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	108.75 816.55 1,237.28
DSTZ21700184	08/14/2017	HAHN.DALE S C	07/29/2017	08/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	174.58 1,350.62 1,221.13
DSTZ21700185	08/16/2017	MIYASATO.DIANE L	07/29/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	146.64 1,272.40
DSTZ21700186	08/23/2017	PAUL.MALIA O	08/15/2017	08/15/2017	STAFF TRANSPORTATION HONOLULU TO HOOLEHUA AND RETURN	299.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ21700187	08/23/2017	KAOPUIKI.SARAH K M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO HOOLEHUA, KAUNAKAKAI, KUALAPUU AND RETURN	32.11 243.84
DSTZ21700188	08/23/2017	HAHN.DALE S C	08/15/2017	08/15/2017	STAFF TRANSPORTATION HONOLULU TO KAUNAKAKAI AND RETURN	148.61
DSTZ21700190	08/28/2017	WINER.ANDREW S	08/13/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,402.52 2,049.96
DSTZ21700191	08/28/2017	NAKAMURA.CARISSA K	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	17.00 152.39
DSTZ21700192	08/28/2017	PAUL.MALIA O	08/22/2017	08/22/2017	STAFF INCIDENTALS STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	262.50 230.60
DSTZ21700193	08/28/2017	KAOPUIKI.SARAH K M	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	27.02 207.10
DSTZ21700194	08/28/2017	HAHN.DALE S C	08/18/2017	08/18/2017	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	230.61
DSTZ21700195	08/28/2017	HAHN.DALE S C	08/22/2017	08/22/2017	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	182.60
DSTZ21700203	09/15/2017	SCHATZ.BRIAN E	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,236.60
DSTZ21700206	09/22/2017	PAUL.MALIA O	09/04/2017	09/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO DENVER CO, WASHINGTON DC, SAN FRANCISCO CA AND RETURN	79.98 555.37 762.52
DSTZ21700209	09/27/2017	SCHATZ.BRIAN E	09/15/2017	09/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	866.60
DSTZ21700210	09/29/2017	REFFETT.RICHARD A	08/14/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA, HONOLULU AND RETURN	319.56 1,620.01 1,588.73
DSTZ21700211	09/29/2017	HAHN.DALE S C	09/09/2017	09/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	190.56 1,413.31 814.30
TRAVEL AND TRANSPORTATION OF PERSONS						76,578.05
CV170004905	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170005476	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	11.00
CV170007076	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	64.50
CV170007407	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	5.95
CV170007906	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	15.00
DSTZ21700147	06/13/2017	ISLE INTERPRET LLC	06/02/2017	06/02/2017	INTERPRETING SERVICES	291.66
DSTZ21700155	06/28/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.25
OTHER CONTRACTUAL SERVICES						472.16
CV170008336	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	333.33
DSTZ21700096	04/05/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/06/2017	02/06/2017	PURCHASED EQUIPMENT (EXPENDABLE)	118.99
DSTZ21700113	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/19/2017	04/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	73.13
DSTZ21700114	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	54.38
DSTZ21700146	06/09/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	139.49
DSTZ21700163	07/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	74.98
DSTZ21700189	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2017	06/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	11.12
DSTZ21700207	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2017	07/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	834.69
ACQUISITION OF ASSETS						1,640.11
PERSONNEL COMP. FULL-TIME PERMANENT						1,451,745.73
PERSONNEL BENEFITS						4,966.05
NET PAYROLL EXPENSES						1,456,711.78

B-1765

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,167,702.00			
Supplementals	25,404.00			
Transfers	0.00			
Resc / Withdrawals	-3,812.95			
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
ORGANIZATION TOTALS	\$4,189,293.05		\$0.00	-\$4,189,293.05
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1766

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,201,574.00		
Supplementals	37,461.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,570,450.76
Travel and Transportation of Persons		0.00	-365,569.53
Rent, Communications and Utilities		0.00	-103,436.50
Printing and Reproduction		0.00	-81.47
Other Contractual Services		0.00	-28,437.22
Supplies and Materials		0.00	-119,236.44
Acquisition of Assets		0.00	-28,639.69
ORGANIZATION TOTALS	\$4,239,035.00	\$0.00	-\$4,215,851.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$23,183.39

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

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B-1767

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,251,522.00		
Supplementals	73,859.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,838,404.75	-3,564,797.39
Travel and Transportation of Persons		-133,833.51	-228,971.78
Rent, Communications and Utilities		-44,992.88	-70,901.63
Printing and Reproduction		-76.72	-806.72
Other Contractual Services		-8,291.60	-9,040.30
Supplies and Materials		-58,530.10	-177,119.69
Acquisition of Assets		-1,883.25	-2,304.39
ORGANIZATION TOTALS	\$4,325,381.00	-\$2,086,012.81	-\$4,053,941.90
UNEXPENDED BALANCE AS OF 09/30/2017			\$271,439.10

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

		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR	27,999.96
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	69,999.92
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	39,999.92
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	44,999.96
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	22,699.62
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	47,499.92
		MANNERING, AMY L			DIRECTOR OF OPERATIONS	72,300.00
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	50,499.96
		PREPIS, JOYCE			CONSTITUENT LIAISON	25,607.03
		BATTLE, SHARON			MAILROOM ASSISTANT	21,999.92
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	68,999.94
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	25,554.64
		KRYZAK, LINDSAY			DIRECTOR OF DIGITAL MEDIA FROM APR. 1	54,999.92
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	24,000.00
		BODIAN, LANE			LEGISLATIVE ASSISTANT	48,000.00
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	37,499.96
		ROEFARO, ANGELO			NY PRESS SECRETARY	50,000.00
		KAUFMAN, MARISA A			DEPUTY PRESS SECRETARY	41,576.44
		JONES, JENNA			STATE SCHEDULER	48,891.82
		MARTIN, NICHOLAS			DIRECTOR OF NYC POLICY AND ECONOMIC DEVELOPMENT	44,999.96
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	37,499.96
		MOREL, ANGELA Y			CONSTITUENT LIAISON	21,044.86
		GARDNER, ROBERT J			LEGISLATIVE AIDE	27,999.96
		HARTFORD, RACHAEL M			DEPUTY NATIONAL PRESS SECRETARY	31,499.92
		BRAND, MORGAN S			LEGISLATIVE AIDE	27,999.96
		DOTCHEV, CZAREENA S			COMMUNITY OUTREACH DIRECTOR	25,594.89

B-1768

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GELBMAN, SCOTT J			LEGISLATIVE AIDE	27,999.96
		KAPLAN, JASON A			UPSTATE PRESS SECRETARY	36,499.92
		NICHOLSON, JORDAN W.			DEPUTY REGIONAL DIRECTOR	23,247.99
		LAFFRENIERE, KELSEY E			LEGISLATIVE AIDE	27,999.96
		PATCH, SHANNON			WESTERN NEW YORK REGIONAL DIRECTOR	39,460.79
		LY, OUMOU B			LEGISLATIVE AIDE	27,999.96
		MORGAN, RACHEL M			MAIL ASSISTANT	19,584.99
		NGUYEN, LORI			DEPUTY REGIONAL DIRECTOR	18,351.78
		EAGAN, RYAN			LEGISLATIVE CORRESPONDENT	22,959.92
		DERIA, SHAFIKA A			LEGISLATIVE AIDE	27,999.96
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	35,000.00
		DREWES, GRACE			DEPUTY STATE SCHEDULER	26,605.74
		POLLARD, BEATRICE R			LEGISLATIVE AIDE	27,999.96
		IANNELLI, MICHAEL			STAFF ASSISTANT	18,620.86
		HERING, ESTHER M			DEPUTY REGIONAL DIRECTOR	16,756.56
		FORGEY, MOLLY B			PRESS ASSISTANT	27,999.96
		BIASOTTI, ALLISON D			HUDSON VALLEY REGIONAL DIRECTOR	37,169.05
		BARTON, STEPHEN A			SPECIAL ASSISTANT	25,500.00
		SHARMA, SALONI			PRESS ASSISTANT TO JUN. 18	10,833.32
		KAZIBWE, RODNEY F			LEGISLATIVE CORRESPONDENT	20,671.08
		MARLOWE, CHRISTINE E			DEPUTY REGIONAL DIRECTOR TO AUG. 11	13,538.73
		FUENTES, MATTHEW C			LEGISLATIVE AIDE	37,605.96
		PITTS, KARA L			STAFF ASSISTANT	19,655.13
		CORRIELUS, JOANNE T			STAFF ASSISTANT	16,000.00
		JAMES, ALYSA U			UPSTATE PRESS ASSISTANT	28,508.79
		ADESINA, ADEOLA O			LEGISLATIVE CORRESPONDENT	20,946.33
		ALDUNATE, ISABEL A			PRESS ASSISTANT	23,963.39
		RAZA, FAIQ S			LEGISLATIVE CORRESPONDENT	20,680.63
		ALVES, OLIVIA S			LEGISLATIVE CORRESPONDENT	20,803.92
		BUSBY, ELIZABETH G			CAPITOL STAFF ASSISTANT TO JUL. 17	10,402.75
		GLANDER, MEGAN K			HUDSON VALLEY DEPUTY REGIONAL DIRECTOR	16,182.26
		KUZ, IVANNA Y			STAFF ASSISTANT	22,395.81
		ARMWOOD, GARRETT W			LONG ISLAND REGIONAL DIRECTOR	32,500.00
		OBRIEN, KRISTINE R			LEGISLATIVE AIDE	27,999.96
		KATZ, JOSEPH S			STAFF ASSISTANT	16,692.56
		KASTENBAUM, MILLICENT J			PRESS ASSISTANT FROM JUN. 19	11,333.28
		SIGALA, DAPHNE			MAILROOM ASSISTANT FROM JUL. 24	6,513.87
		HORD, AMBER O			STAFF ASSISTANT FROM AUG. 16	3,750.00
DSCH21700318	04/06/2017	BENAVIDES, JACQUELINE V	02/17/2017	02/20/2017	STAFF PER DIEM	403.11
					STAFF TRANSPORTATION	60.00
DSCH21700321	04/04/2017	KAUFMAN, MARISA A	02/27/2017	02/27/2017	NEW YORK TO ALBANY AND RETURN	26.84
DSCH21700330	04/27/2017	BIASOTTI, ALLISON D	03/21/2017	03/21/2017	STAFF TRANSPORTATION	17.55
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.29
DSCH21700331	04/27/2017	NGUYEN, LORI	03/28/2017	03/28/2017	STAFF PER DIEM	21.93
					STAFF TRANSPORTATION	51.04
					SYRACUSE TO ROME AND RETURN	268.97
DSCH21700333	04/21/2017	MOREL, ANGELA Y	03/24/2017	03/26/2017	STAFF PER DIEM	41.88
DSCH21700334	04/06/2017	MOREL, ANGELA Y	01/27/2017	01/28/2017	NEW YORK TO ALBANY AND RETURN	309.01
DSCH21700335	04/20/2017	MOREL, ANGELA Y	02/17/2017	02/20/2017	STAFF PER DIEM	38.00
					STAFF TRANSPORTATION	
					NEW YORK TO ALBANY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700336	04/04/2017	JP MORGAN CHASE BANK NA	01/20/2017	02/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 1/20, 2/10 WASHINGTON DC TO NEW YORK; 1/23, 28, 30, 2/13 NEW YORK TO WASHINGTON DC; BUS FARE FOR THE FOLLOWING: 1/27 M BRENNAN, GRACE DREWES NEW YORK TO WASHINGTON DC; 1/27-28 G ARMWOOD, S BARTON, J BENAVIDES, A BIASOTTI, J CORRIELUS, C DOTCHEV, M GLANDER, J JONES, M KAUFMAN, N MARTIN, A MOREL, J CHANG PREPIS, A ROEFARO NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 J NEHME SYRACUSE TO WASHINGTON DC; 1/28 S BARTON WASHINGTON DC TO NEW YORK; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/6 NEW YORK TO WASHINGTON DC; 2/21 S BARTON NEW YORK TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 2/17 J LOPEZ WASHINGTON DC TO NEW YORK; 2/17-20 G ARMWOOD, J BENAVIDES, A MOREL NEW YORK TO ALBANY AND RETURN; 2/18-20 J CORRIELUS NEW YORK TO ALBANY AND RETURN	1,497.00 3,600.00
DSCH21700337	04/04/2017	JP MORGAN CHASE BANK NA	01/27/2017	02/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/27 J NEHME SYRACUSE TO WASHINGTON DC; 1/28 S BARTON WASHINGTON DC TO NEW YORK; 2/3, 10, 17 SEN SCHUMER WASHINGTON DC TO NEW YORK; 2/6 NEW YORK TO WASHINGTON DC; 2/21 S BARTON NEW YORK TO BUFFALO; TRAIN FARE FOR THE FOLLOWING: 2/17 J LOPEZ WASHINGTON DC TO NEW YORK; 2/17-20 G ARMWOOD, J BENAVIDES, A MOREL NEW YORK TO ALBANY AND RETURN; 2/18-20 J CORRIELUS NEW YORK TO ALBANY AND RETURN	942.80 1,257.61
DSCH21700338	04/04/2017	JP MORGAN CHASE BANK NA	02/22/2017	02/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22 J GOODMAN WASHINGTON DC TO SYRACUSE AND RETURN; 2/26-27 A KATZ WASHINGTON DC TO NEW YORK AND RETURN; 2/27 SEN SCHUMER NEW YORK TO WASHINGTON DC STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.20 931.94
DSCH21700347	04/10/2017	BRENNAN.MARTIN F	11/09/2016	03/29/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.92
DSCH21700348	04/10/2017	BRENNAN.MARTIN F	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC TO BROOKLYN	211.11 74.43
DSCH21700349	04/11/2017	BRENNAN.MARTIN F	01/03/2017	01/03/2017	STAFF TRANSPORTATION BROOKLYN TO WASHINGTON DC AND RETURN	146.13
DSCH21700354	04/11/2017	JP MORGAN CHASE BANK NA	02/19/2017	03/15/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 2/19-21 C KIANDOLI WASHINGTON DC TO NEW YORK AND RETURN; 3/2, 9, 15 SEN SCHUMER, 3/9 A KATZ WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	861.00 525.00
DSCH21700355	04/19/2017	HERING.ESTHER M	04/11/2017	04/11/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.40
DSCH21700356	04/19/2017	HERING.ESTHER M	04/14/2017	04/14/2017	STAFF TRANSPORTATION ALBANY TO GLENS FALLS AND RETURN	66.88
DSCH21700357	04/19/2017	HERING.ESTHER M	03/16/2017	03/16/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.89
DSCH21700358	04/20/2017	DOTCHEV.CZAREENA S	04/02/2017	04/02/2017	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	22.71
DSCH21700359	04/24/2017	KAUFMAN.MARISA A	04/02/2017	04/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.10
DSCH21700360	04/19/2017	KAUFMAN.MARISA A	03/23/2017	03/24/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.44
DSCH21700362	04/20/2017	MARLOWE.CHRISTINE E	02/23/2017	02/23/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.14
DSCH21700363	04/20/2017	MARLOWE.CHRISTINE E	04/12/2017	04/12/2017	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	59.92
DSCH21700364	04/20/2017	MARLOWE.CHRISTINE E	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSCH21700365	04/20/2017	MARLOWE.CHRISTINE E	03/15/2017	03/15/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DSCH21700366	04/20/2017	MARLOWE.CHRISTINE E	03/16/2017	03/16/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DSCH21700367	04/20/2017	MARLOWE.CHRISTINE E	03/24/2017	03/24/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DSCH21700368	04/20/2017	NEHME.JOSEPH M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO DEXTER AND RETURN	10.48 78.11
DSCH21700369	04/20/2017	NEHME.JOSEPH M	04/10/2017	04/10/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.80

B-1770

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700370	04/20/2017	NEHME.JOSEPH M	04/12/2017	04/12/2017	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.22
DSCH21700371	04/20/2017	NGUYEN.LORI	04/10/2017	04/10/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.62
DSCH21700372	04/20/2017	NGUYEN.LORI	04/12/2017	04/12/2017	STAFF TRANSPORTATION SYRACUSE TO HERKIMER AND RETURN	72.76
DSCH21700373	04/20/2017	ZELTMANN.CHRISTOPHER S	04/10/2017	04/10/2017	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	59.92
DSCH21700374	04/20/2017	ZELTMANN.CHRISTOPHER S	04/11/2017	04/11/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DSCH21700375	04/20/2017	ZELTMANN.CHRISTOPHER S	03/30/2017	03/30/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.96
DSCH21700376	04/20/2017	SPELLICY.AMANDA	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ELMIRA AND RETURN	15.46 129.47
DSCH21700377	04/20/2017	SPELLICY.AMANDA	04/12/2017	04/12/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.94
DSCH21700378	04/20/2017	SPELLICY.AMANDA	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	10.00 46.55
DSCH21700379	04/20/2017	SPELLICY.AMANDA	04/04/2017	04/04/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DSCH21700380	04/20/2017	DREWES.GRACE	01/27/2017	01/28/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	131.04 20.00
DSCH21700381	04/20/2017	ROEFARO.ANGELO	03/04/2017	04/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.93
DSCH21700382	04/20/2017	KAUFMAN.MARISA A	04/13/2017	04/13/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.56
DSCH21700383	04/20/2017	KAUFMAN.MARISA A	04/18/2017	04/18/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DSCH21700384	04/20/2017	AIR CHARTER EXPRESS	03/11/2017	03/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	5,204.85
DSCH21700385	04/20/2017	AIR CHARTER EXPRESS	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, FULTON, NIAGARA FALLS AND RETURN	2,635.22
DSCH21700386	04/20/2017	AIR CHARTER EXPRESS	04/11/2017	04/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, SCHENECTADY AND RETURN	1,564.35
DSCH21700387	04/20/2017	AIR CHARTER EXPRESS	04/12/2017	04/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, SENECA FALLS, ROME AND RETURN	1,921.09
DSCH21700388	04/20/2017	AIR CHARTER EXPRESS	04/14/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, WATERTOWN, ELMIRA AND RETURN	3,993.59
DSCH21700398	04/27/2017	JP MORGAN CHASE BANK NA	03/06/2017	04/03/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 3/23-25 AIRFARE FOR N DHIMITRI WASHINGTON DC TO BUFFALO AND RETURN; AIRFARE FOR SEN SCHUMER AS FOLLOWS: 3/16, 13, 20, 4/3 NEW YORK TO WASHINGTON DC; 3/9, 15, 23 WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 3/21-24 J CORRIELUS, M GLANDER NEW YORK TO WASHINGTON DC AND RETURN; 3/24-26 J BENAVIDES, A MOREL NEW YORK TO ALBANY AND RETURN	2,054.70 1,306.81
DSCH21700400	04/27/2017	AIR CHARTER EXPRESS	03/25/2017	03/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY AND RETURN	2,776.00
DSCH21700401	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 3/20 NEWARK NJ TO WASHINGTON DC; 3/30 WASHINGTON DC TO NEW YORK; 4/7 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	600.40
DSCH21700402	05/05/2017	ZELTMANN.CHRISTOPHER S	04/12/2017	04/12/2017	STAFF TRANSPORTATION ROCHESTER TO SENECA FALLS AND RETURN	63.67
DSCH21700403	05/05/2017	ZELTMANN.CHRISTOPHER S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89

B-1771

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700404	05/05/2017	ZELTMANN.CHRISTOPHER S	04/19/2017	04/19/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.17
DSCH21700406	05/05/2017	ZELTMANN.CHRISTOPHER S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DSCH21700407	05/05/2017	PATCH.SHANNON	03/16/2017	03/16/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DSCH21700408	05/05/2017	PATCH.SHANNON	03/10/2017	03/10/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.77
DSCH21700409	05/05/2017	PATCH.SHANNON	04/11/2017	04/11/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DSCH21700410	05/05/2017	PATCH.SHANNON	02/22/2017	02/22/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DSCH21700411	05/05/2017	KATZ.JOSEPH S	04/14/2017	04/14/2017	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	62.17
DSCH21700412	05/05/2017	KATZ.JOSEPH S	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO JAMESTOWN, LAKEWOOD AND RETURN	77.82 240.75
DSCH21700413	05/05/2017	SPELLICY.AMANDA	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	21.00 70.09
DSCH21700414	05/05/2017	BENAVIDES.JACQUELINE V	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO HOLTSVILLE AND RETURN	4.12 38.86
DSCH21700415	05/08/2017	DOTCHEV.CZAREENA S	04/23/2017	04/23/2017	STAFF TRANSPORTATION PLAINVIEW TO NEW YORK AND RETURN	22.39
DSCH21700416	05/08/2017	MARLOWE.CHRISTINE E	04/19/2017	04/19/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DSCH21700417	05/08/2017	NEHME.JOSEPH M	04/21/2017	04/21/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	73.83
DSCH21700418	05/08/2017	NGUYEN.LORI	04/21/2017	04/21/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	73.83
DSCH21700419	05/08/2017	NGUYEN.LORI	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	7.71 73.83
DSCH21700420	05/08/2017	NGUYEN.LORI	04/27/2017	04/27/2017	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM AND RETURN	87.21
DSCH21700421	05/08/2017	NICHOLSON.JORDAN W.	04/19/2017	04/19/2017	STAFF TRANSPORTATION BUFFALO TO LAKEWOOD, JAMESTOWN, LAKEWOOD AND RETURN	103.79
DSCH21700426	05/11/2017	JP MORGAN CHASE BANK NA	04/24/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 4/24, 5/1 NEW YORK TO WASHINGTON DC; 4/28 WASHINGTON DC TO NEW YORK	1,189.60
DSCH21700427	05/18/2017	AIR CHARTER EXPRESS	05/06/2017	05/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEWARK NJ TO ROME TO NEW YORK	3,357.64
DSCH21700436	05/19/2017	AIR CHARTER EXPRESS	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO ROCHESTER, BUFFALO, BROCKPORT TO NEW YORK	5,619.84
DSCH21700437	05/25/2017	AIR CHARTER EXPRESS	05/14/2017	05/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, OLEAN, HORNELL AND RETURN	3,695.23
DSCH21700449	05/25/2017	BENAVIDES.JACQUELINE V	01/16/2017	01/16/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.55
DSCH21700450	05/25/2017	BIASOTTI.ALLISON D	05/05/2017	05/05/2017	STAFF TRANSPORTATION PEEKSKILL TO POLUGHKEEPSIE AND RETURN	46.55
DSCH21700451	05/25/2017	HERING.ESTHER M	05/19/2017	05/19/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DSCH21700452	06/12/2017	HERING.ESTHER M	05/21/2017	05/21/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DSCH21700453	05/25/2017	HERING.ESTHER M	05/10/2017	05/10/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DSCH21700454	05/25/2017	KAUFMAN.MARISA A	05/15/2017	05/15/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.56

B-1772

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700455	05/25/2017	MARLOWE,CHRISTINE E	05/13/2017	05/13/2017	STAFF TRANSPORTATION ROCHESTER TO BROCKPORT AND RETURN - 2 TRIPS	51.36
DSCH21700456	05/25/2017	MARLOWE,CHRISTINE E	05/14/2017	05/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DSCH21700458	05/25/2017	NEHME,JOSEPH M	05/06/2017	05/06/2017	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.22
DSCH21700459	05/25/2017	NEHME,JOSEPH M	05/08/2017	05/08/2017	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD AND RETURN	56.71
DSCH21700460	05/25/2017	NGUYEN,LORI	05/04/2017	05/04/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	58.85
DSCH21700461	05/26/2017	NGUYEN,LORI	05/06/2017	05/06/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA, EATON, UTICA AND RETURN	96.30
DSCH21700462	05/25/2017	NGUYEN,LORI	05/13/2017	05/13/2017	STAFF TRANSPORTATION SYRACUSE TO POTSDAM AND RETURN	149.80
DSCH21700463	05/24/2017	NICHOLSON,JORDAN W.	05/21/2017	05/21/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DSCH21700464	05/25/2017	NICHOLSON,JORDAN W.	05/14/2017	05/14/2017	STAFF TRANSPORTATION BUFFALO TO QLEAN AND RETURN	111.28
DSCH21700465	05/25/2017	SPELLICY,AMANDA	05/09/2017	05/11/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DSCH21700466	05/24/2017	SPELLICY,AMANDA	05/14/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ALFRED AND RETURN	18.50 199.02
DSCH21700467	05/25/2017	ZELTMANN,CHRISTOPHER S	05/05/2017	05/05/2017	STAFF TRANSPORTATION ROCHESTER TO LYNDONVILLE, KENDALL, HAMLIN AND RETURN	54.04
DSCH21700468	05/24/2017	ZELTMANN,CHRISTOPHER S	05/09/2017	05/09/2017	STAFF TRANSPORTATION ROCHESTER TO ALBION AND RETURN	39.59
DSCH21700469	05/24/2017	ZELTMANN,CHRISTOPHER S	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.01
DSCH21700470	05/24/2017	ZELTMANN,CHRISTOPHER S	05/13/2017	05/13/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.29
DSCH21700471	05/24/2017	ZELTMANN,CHRISTOPHER S	05/14/2017	05/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSCH21700474	05/25/2017	AIR CHARTER EXPRESS	05/21/2017	05/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, ALBANY, BINGHAMTON, BUFFALO TO FARMINGDALE	5,495.75
DSCH21700475	06/08/2017	AIR CHARTER EXPRESS	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO JAMESTOWN, BROCKPORT AND RETURN	3,772.60
DSCH21700476	06/09/2017	AIR CHARTER EXPRESS	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK	4,960.51
DSCH21700484	06/09/2017	JP MORGAN CHASE BANK NA	05/05/2017	06/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN SCHUMER: 5/8, 6/3 NEW YORK TO WASHINGTON DC; 5/11, 18, 6/4 WASHINGTON DC TO NEW YORK; 5/5-6 TRAIN FARE FOR L BODIAN WASHINGTON DC TO NEW YORK AND RETURN	1,928.00 328.00
DSCH21700489	06/15/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION TRAIN FARE FOR S BARTON NEW YORK TO WASHINGTON DC	118.00
DSCH21700492	06/15/2017	BIASOTTI,ALLISON D	05/25/2017	05/25/2017	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, VALHALLA, POUGHKEEPSIE AND RETURN	89.88
DSCH21700493	06/15/2017	KATZ,JOSEPH S	06/01/2017	06/01/2017	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	66.23
DSCH21700494	06/16/2017	KAUFMAN,MARISA A	06/03/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	25.64 240.55
DSCH21700495	06/15/2017	NGUYEN,LORI	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	5.05 45.31
DSCH21700496	06/15/2017	NGUYEN,LORI	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WAIERTOWN AND RETURN	11.83 74.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700497	06/15/2017	NGUYEN.LORI	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	20.00 54.82
DSCH21700498	06/16/2017	SPELLICY.AMANDA	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO COOPERSTOWN AND RETURN	25.00 92.56
DSCH21700499	06/15/2017	SPELLICY.AMANDA	05/25/2017	05/25/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21700500	06/16/2017	SPELLICY.AMANDA	05/21/2017	05/21/2017	STAFF TRANSPORTATION BLOSSVALE TO BINGHAMTON AND RETURN	116.63
DSCH21700502	06/19/2017	NGUYEN.LORI	06/13/2017	06/13/2017	STAFF TRANSPORTATION SYRACUSE TO CHADWICKS AND RETURN	58.32
DSCH21700503	06/19/2017	NGUYEN.LORI	06/16/2017	06/16/2017	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	42.85
DSCH21700510	06/21/2017	NGUYEN.LORI	06/20/2017	06/20/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.91
DSCH21700511	06/22/2017	KAUFMAN.MARISA A	06/16/2017	06/19/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.93
DSCH21700512	07/25/2017	GLANDER.MEGAN K	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PEEKSKILL TO NEW YORK, WASHINGTON DC TO CAMPBELL HALL	531.30 41.18
DSCH21700513	06/23/2017	AIR CHARTER EXPRESS	06/15/2017	06/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO WHITE PLAINS	3,514.83 809.79
DSCH21700524	06/29/2017	KAPLAN.JASON A	06/09/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ROCHESTER, BUFFALO, NEW YORK AND RETURN	494.89
DSCH21700525	06/30/2017	IANNELLI.MICHAEL	06/24/2017	06/25/2017	STAFF TRANSPORTATION WANTAGH TO THE FOLLOWING AND RETURN: 6/24 BAYPORT, HEMPSTEAD; 6/25 RONKONKOMA; HEMPSTEAD	81.59
DSCH21700526	06/28/2017	ZELTMANN.CHRISTOPHER S	06/01/2017	06/01/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DSCH21700527	06/28/2017	ZELTMANN.CHRISTOPHER S	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.66
DSCH21700528	06/28/2017	ZELTMANN.CHRISTOPHER S	06/10/2017	06/10/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700529	06/28/2017	ZELTMANN.CHRISTOPHER S	06/13/2017	06/13/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DSCH21700530	06/28/2017	ZELTMANN.CHRISTOPHER S	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DSCH21700531	06/29/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/22/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN SCHUMER AS FOLLOWS: 5/15 NEWARK NJ TO WASHINGTON DC; 5/22 NEW YORK TO WASHINGTON DC	566.00
DSCH21700533	06/30/2017	IANNELLI.MICHAEL	06/22/2017	06/23/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 6/22 INTERDEPARTMENTAL TRANSPORTATION; 6/23 FARMINGVILLE; HEMPSTEAD	61.79
DSCH21700534	07/06/2017	IANNELLI.MICHAEL	06/22/2017	06/22/2017	STAFF TRANSPORTATION MELVILLE TO HEMPSTEAD, EAST MEADOW, COPIAGUE, LINDENHURST, BOHEMIA, FARMINGVILLE, CENTEREACH, HAUPPAUGE AND RETURN	50.72
DSCH21700535	06/30/2017	IANNELLI.MICHAEL	04/02/2017	04/08/2017	STAFF TRANSPORTATION WANTAGH TO THE FOLLOWING AND RETURN: 4/2 MERRICK, MASSAPEQUA PARK; 4/8 ROCKVILLE CENTRE, SEAFORD	21.67
DSCH21700536	06/30/2017	IANNELLI.MICHAEL	04/13/2017	06/13/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.46
DSCH21700537	06/30/2017	IANNELLI.MICHAEL	05/18/2017	06/08/2017	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN TO WANTAGH: 5/18 WOODBURY; 6/8 WADING RIVER	60.19
DSCH21700538	06/30/2017	BENAVIDES.JACQUELINE V	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION FRESH MEADOWS TO BUFFALO AND RETURN	20.65 42.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700546	07/12/2017	AIR CHARTER EXPRESS	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ELMIRA, CORTLAND, JOHNSTOWN TO WEST HAMPTON BEACH	4,664.74
DSCH21700547	07/12/2017	HERING,ESTHER M	06/30/2017	06/30/2017	STAFF TRANSPORTATION ALBANY TO AMSTERDAM, RENSSELAER AND RETURN	49.22
DSCH21700548	07/12/2017	IANNELLI,MICHAEL	07/05/2017	07/05/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.72
DSCH21700549	07/12/2017	KATZ,JOSEPH S	07/06/2017	07/06/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.58
DSCH21700550	07/12/2017	KATZ,JOSEPH S	06/30/2017	06/30/2017	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	78.65
DSCH21700551	07/12/2017	KAUFMAN,MARISA A	06/27/2017	07/10/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.34
DSCH21700552	07/12/2017	MARLOWE,CHRISTINE E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.28
DSCH21700553	07/12/2017	MARLOWE,CHRISTINE E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	70.40
DSCH21700554	07/12/2017	MARLOWE,CHRISTINE E	07/07/2017	07/07/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	63.10
DSCH21700555	07/12/2017	MARLOWE,CHRISTINE E	07/09/2017	07/09/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DSCH21700556	07/12/2017	NEHME,JOSEPH M	06/30/2017	06/30/2017	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	40.93
DSCH21700557	07/12/2017	NEHME,JOSEPH M	07/09/2017	07/09/2017	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	52.22
DSCH21700558	07/12/2017	NGUYEN,LORI	06/30/2017	06/30/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24
DSCH21700559	07/12/2017	NGUYEN,LORI	07/09/2017	07/09/2017	STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	65.27
DSCH21700560	07/12/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/30-6/5 J LOPEZ WASHINGTON DC TO NEW YORK AND RETURN; 6/5, 12, 26 SEN SCHUMER NEW YORK TO WASHINGTON DC; 6/8, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 6/12 J KAPLAN NEW YORK TO ROCHESTER; 6/27 J BENAVIDES NEW YORK TO BUFFALO AND RETURN; TRAIN FARE FOR THE FOLLOWING: 5/31-6/2 C KIANDOLI WASHINGTON DC TO NEW YORK AND RETURN; 6/10 J KAPLAN WASHINGTON DC TO NEW YORK	1,874.00 1,295.00
DSCH21700561	07/31/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR S RODMAN WASHINGTON DC TO DALLAS TX, LAS VEGAS NV, DALLAS TX AND RETURN	769.61
DSCH21700564	07/13/2017	AIR CHARTER EXPRESS	07/06/2017	07/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, BINGHAMTON AND RETURN	4,473.91
DSCH21700565	07/14/2017	AIR CHARTER EXPRESS	07/07/2017	07/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, PENN YAN AND RETURN	4,094.32
DSCH21700566	07/14/2017	AIR CHARTER EXPRESS	07/09/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, ROCHESTER, BUFFALO AND RETURN	4,313.74
DSCH21700569	07/24/2017	NGUYEN,LORI	07/11/2017	07/11/2017	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	59.92
DSCH21700570	07/24/2017	KATZ,JOSEPH S	07/07/2017	07/07/2017	STAFF TRANSPORTATION BINGHAMTON TO LIVERPOOL AND RETURN	85.17
DSCH21700575	08/02/2017	BIASOTTI,ALLISON D	07/12/2017	07/12/2017	STAFF TRANSPORTATION NEW WINDSOR TO THE FOLLOWING AND RETURN: PEARL RIVER; NEW PALTZ	64.95
DSCH21700576	07/31/2017	MARLOWE,CHRISTINE E	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSCH21700577	07/31/2017	MARLOWE,CHRISTINE E	07/21/2017	07/21/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT AND RETURN	40.66
DSCH21700578	07/31/2017	NGUYEN,LORI	07/14/2017	07/14/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	74.90
DSCH21700579	08/08/2017	NGUYEN,LORI	07/16/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN	908.95 81.94

B-1775

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700580	08/08/2017	NGUYEN.LORI	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO CANTON AND RETURN	44.23 157.29
DSCH21700582	07/31/2017	SPELLICY.AMANDA	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS TO BLOSSVALE	9.00 101.65
DSCH21700583	07/31/2017	SPELLICY.AMANDA	07/06/2017	07/06/2017	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.15
DSCH21700584	07/31/2017	ZELTMANN.CHRISTOPHER S	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21700585	07/31/2017	ZELTMANN.CHRISTOPHER S	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.03
DSCH21700586	07/31/2017	ZELTMANN.CHRISTOPHER S	07/07/2017	07/07/2017	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	63.13
DSCH21700587	08/01/2017	ZELTMANN.CHRISTOPHER S	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT AND RETURN	43.34
DSCH21700588	08/01/2017	ZELTMANN.CHRISTOPHER S	07/21/2017	07/21/2017	STAFF TRANSPORTATION ROCHESTER TO SODUS POINT, WILLIAMSON AND RETURN	51.90
DSCH21700590	08/01/2017	AIR CHARTER EXPRESS	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO OGDENSBURG, WILLIAMSON SODUS, ONEONTA AND RETURN	4,181.65
DSCH21700595	08/01/2017	JP MORGAN CHASE BANK NA	06/19/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER AS FOLLOWS: 6/19 NEW YORK TO WASHINGTON DC; 6/22, 29 WASHINGTON DC TO NEW YORK; 7/10 TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	448.60
DSCH21700597	08/10/2017	AIR CHARTER EXPRESS	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SKANEATELES TO WASHINGTON DC	4,970.85
DSCH21700598	08/10/2017	AIR CHARTER EXPRESS	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SARANAC LAKE, TICONDEROGA TO WEST HAMPTON BEACH	4,302.49
DSCH21700599	08/10/2017	AIR CHARTER EXPRESS	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	4,096.78
DSCH21700603	08/21/2017	HERING.ESTHER M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBANY TO PISECO AND RETURN	6.51 96.30
DSCH21700604	08/16/2017	HERING.ESTHER M	07/07/2017	07/07/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DSCH21700605	08/16/2017	KATZ.JOSEPH S	07/21/2017	07/21/2017	STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	65.16
DSCH21700606	08/16/2017	KAUFMAN.MARISA A	08/08/2017	08/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DSCH21700607	08/16/2017	MARLOWE.CHRISTINE E	07/27/2017	07/27/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DSCH21700608	08/16/2017	MARLOWE.CHRISTINE E	08/07/2017	08/07/2017	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.07
DSCH21700609	08/21/2017	MANN.STEPHEN C	08/04/2017	08/04/2017	STAFF TRANSPORTATION ALBANY TO LAKE CLEAR, PISECO AND RETURN	200.63
DSCH21700610	08/16/2017	MANN.STEPHEN C	04/14/2017	04/14/2017	STAFF TRANSPORTATION ALBANY TO QUEENSBURY, GLENS FALLS, QUEENSBURY AND RETURN	62.06
DSCH21700611	08/16/2017	MANN.STEPHEN C	06/30/2017	06/30/2017	STAFF TRANSPORTATION ALBANY TO JOHNSTOWN AND RETURN	50.83
DSCH21700612	08/21/2017	MANN.STEPHEN C	01/26/2017	07/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.62
DSCH21700613	08/16/2017	MARTIN.NICHOLAS	08/08/2017	08/08/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSCH21700614	08/16/2017	NGUYEN.LORI	07/31/2017	07/31/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.85
DSCH21700615	08/17/2017	NEHME.JOSEPH M	07/31/2017	07/31/2017	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700616	08/17/2017	PATCH.SHANNON	05/13/2017	05/13/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	16.05
DSCH21700617	08/16/2017	PATCH.SHANNON	07/19/2017	07/19/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700618	08/16/2017	PATCH.SHANNON	07/09/2017	07/09/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	11.24
DSCH21700619	08/16/2017	PATCH.SHANNON	06/30/2017	06/30/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.31
DSCH21700620	08/17/2017	PATCH.SHANNON	07/07/2017	07/17/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DSCH21700621	08/17/2017	PATCH.SHANNON	07/20/2017	07/20/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.75
DSCH21700622	08/17/2017	PATCH.SHANNON	06/29/2017	06/29/2017	STAFF TRANSPORTATION BUFFALO TO JAMESTOWN AND RETURN	88.28
DSCH21700623	08/17/2017	PATCH.SHANNON	06/15/2017	06/15/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DSCH21700624	08/17/2017	PATCH.SHANNON	06/21/2017	06/21/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DSCH21700625	08/17/2017	PATCH.SHANNON	06/14/2017	06/14/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DSCH21700626	08/17/2017	PATCH.SHANNON	06/28/2017	06/28/2017	STAFF TRANSPORTATION TONAWANDA TO BUFFALO AND RETURN	16.59
DSCH21700627	08/17/2017	PATCH.SHANNON	06/06/2017	06/06/2017	STAFF TRANSPORTATION BUFFALO TO TONAWANDA AND RETURN	10.70
DSCH21700628	08/17/2017	PATCH.SHANNON	07/26/2017	07/26/2017	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DSCH21700630	08/21/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/17 NEW YORK TO WASHINGTON DC; 7/16-19 L NGUYEN SYRACUSE TO WASHINGTON DC, PHILADELPHIA PA AND RETURN; 6/30 TRAIN FARE FOR S BARTON ALBANY TO NEW YORK	878.40 803.01
DSCH21700631	09/20/2017	RODMAN.SCOTT R	07/25/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	35.00
DSCH21700638	09/07/2017	IANNELLI.MICHAEL	08/23/2017	08/23/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.39
DSCH21700639	09/07/2017	NEHME.JOSEPH M	08/22/2017	08/22/2017	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	43.87
DSCH21700640	09/07/2017	SPELLICY.AMANDA	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ONEONTA AND RETURN	6.00 92.02
DSCH21700642	09/07/2017	SPELLICY.AMANDA	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	7.50 66.34
DSCH21700643	09/07/2017	SPELLICY.AMANDA	08/16/2017	08/16/2017	STAFF TRANSPORTATION BINGHAMTON TO ELMIRA AND RETURN	68.48
DSCH21700647	09/13/2017	KATZ.JOSEPH S	07/15/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO WASHINGTON DC AND RETURN	807.02 439.79
DSCH21700654	09/12/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/31 S BARTON SYRACUSE TO NEW YORK; 8/10-15 J KAPLAN WASHINGTON DC TO WHITE PLAINS, NEW YORK, WHITE PLAINS AND RETURN; 8/4 TRAIN FARE FOR S BARTON ALBANY TO NEW YORK	1,137.59
DSCH21700664	09/13/2017	DOTCHEV.CZAREENA S	03/17/2017	03/17/2017	STAFF TRANSPORTATION NEW YORK TO UPTON AND RETURN	34.78
DSCH21700665	09/13/2017	DOTCHEV.CZAREENA S	07/27/2017	07/27/2017	STAFF TRANSPORTATION PLAINVIEW TO JAMAICA TO NEW YORK	14.00
DSCH21700666	09/13/2017	DOTCHEV.CZAREENA S	07/26/2017	07/26/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DSCH21700667	09/13/2017	HERING.ESTHER M	07/31/2017	07/31/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.68

B-1777

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700668	09/13/2017	HERING. ESTHER M	09/01/2017	09/01/2017	STAFF PER DIEM ALBANY TO PLATTSBURGH AND RETURN	7.99
DSCH21700669	09/13/2017	IANNELLI.MICHAEL	09/01/2017	09/01/2017	STAFF TRANSPORTATION WANTAGH TO NEW YORK, ITHACA, PLATTSBURGH, WATERTOWN, LOWVILLE, WATERTOWN, EAST HAMPTON AND RETURN	203.61
DSCH21700670	09/13/2017	NGUYEN.LORI	08/30/2017	08/30/2017	STAFF TRANSPORTATION SYRACUSE TO ALEXANDRIA BAY AND RETURN	102.19
DSCH21700671	09/13/2017	NGUYEN.LORI	09/01/2017	09/01/2017	STAFF TRANSPORTATION SYRACUSE TO WATERTOWN, LOWVILLE AND RETURN	105.40
DSCH21700672	09/18/2017	ROEFARO.ANGELO	06/05/2017	08/09/2017	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.73
DSCH21700675	09/26/2017	JP MORGAN CHASE BANK NA	07/24/2017	08/03/2017	SENATOR'S TRANSPORTATION 7/24 AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/20, 28, 8/3 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	966.20
DSCH21700680	09/18/2017	BIASOTTI.ALLISON D	09/07/2017	09/08/2017	STAFF TRANSPORTATION 9/7, 8 PEEKSKILL TO LARCHMONT TO NEW WINDSOR	105.93
DSCH21700681	09/15/2017	BIASOTTI.ALLISON D	09/06/2017	09/06/2017	STAFF TRANSPORTATION NEW WINDSOR TO LARCHMONT AND RETURN	65.81
DSCH21700682	09/19/2017	HERING. ESTHER M	09/06/2017	09/06/2017	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.96
DSCH21700684	09/19/2017	IANNELLI.MICHAEL	09/07/2017	09/07/2017	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.75
DSCH21700685	09/19/2017	KATZ.JOSEPH S	09/01/2017	09/01/2017	STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	51.57
DSCH21700686	09/19/2017	KATZ.JOSEPH S	08/31/2017	08/31/2017	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	40.13
DSCH21700687	09/19/2017	SPELLICY.AMANDA	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	11.50 40.66
DSCH21700688	09/19/2017	SPELLICY.AMANDA	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ITHACA AND RETURN	6.00 59.92
DSCH21700691	09/22/2017	AIR CHARTER EXPRESS	08/31/2017	08/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SIDNEY, SYRACUSE AND RETURN	3,872.50
DSCH21700692	09/22/2017	AIR CHARTER EXPRESS	09/01/2017	09/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ITHACA, PLATTSBURGH, WATERTOWN TO EAST HAMPTON	5,079.71
TRAVEL AND TRANSPORTATION OF PERSONS						133,833.51
CV170004906	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	64.60
CV170004989	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	167.40
CV170005477	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	8.20
CV170005603	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170006549	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006652	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	193.80
CV170007077	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	120.00
CV170007408	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	31.90
CV170007834	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	383.80
CV170007907	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	445.00
CV170008670	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	70.00
DSCH21700343	04/04/2017	ICONSTITUENT LLC	03/21/2017	03/21/2017	TECHNICAL SUPPORT	600.00
DSCH21700631	09/20/2017	RODMAN.SCOTT R	07/25/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	2,955.00
DSCH21700651	09/13/2017	BERMAN DATABASE SYSTEMS INC	01/01/2017	09/30/2017	SOFTWARE MAINTENANCE	3,150.00
OTHER CONTRACTUAL SERVICES						8,291.60
DSCH21700343	04/04/2017	ICONSTITUENT LLC	03/21/2017	03/21/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
DSCH21700397	05/12/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	104.70
DSCH21700425	05/12/2017	JP MORGAN CHASE BANK NA	03/29/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.09
DSCH21700438	05/19/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/30/2017	PURCHASED SOFTWARE (EXPENDABLE)	29.95
DSCH21700581	08/08/2017	SPELLICY.AMANDA	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14.03
DSCH21700657	09/14/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	PURCHASED EQUIPMENT (EXPENDABLE)	157.50

B-1778

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH21700680	09/20/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.01
DSCH21700689	09/22/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	539.97
ACQUISITION OF ASSETS						1,883.25
.....						
OTHER PERSONNEL COMPENSATION						60,593.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,747,950.30
PERSONNEL BENEFITS						29,861.38
NET PAYROLL EXPENSES						1,838,404.75
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B-1779

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,028,956.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-577,686.99		
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
ORGANIZATION TOTALS	\$2,469,160.01	\$0.00	-\$2,469,160.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1780

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,052,811.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,219,098.55
Travel and Transportation of Persons		0.00	-94,475.27
Rent, Communications and Utilities		0.00	-48,460.23
Other Contractual Services		0.00	-5,662.10
Supplies and Materials		0.00	-27,155.45
Acquisition of Assets		0.00	-804.94
ORGANIZATION TOTALS	\$3,079,193.00	\$0.00	-\$2,395,656.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$683,536.46

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

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B-1781

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,087,987.00		
Supplementals	52,968.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,124,724.63	-2,188,982.63
Travel and Transportation of Persons		-73,081.02	-114,763.17
Rent, Communications and Utilities		-24,248.53	-39,750.38
Printing and Reproduction		401.75	-151.75
Other Contractual Services		-3,967.20	-4,714.70
Supplies and Materials		-10,643.11	-33,811.46
Acquisition of Assets		0.00	-135.47
ORGANIZATION TOTALS	\$3,140,955.00	-\$1,236,262.74	-\$2,382,309.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$758,645.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	66,299.92
		BLANTON, SETH A			CONSTITUENT SERVICES REPRESENTATIVE II TO APR. 21	5,147.13
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	38,735.73
		LONG, JOHN K			REGIONAL DIRECTOR	40,349.33
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1,699.92
		DECASPER, JENNIFER N			CHIEF OF STAFF	77,915.41
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	38,735.73
		SMITH, SEAN M			COMMUNICATIONS DIRECTOR	57,493.70
		HOLLOWAY, WILLIAM D			DEPUTY LEGISLATIVE ASSISTANT TO JUN. 30	11,510.70
		DON, JOHN C			DEPUTY LEGISLATIVE ASSISTANT	32,586.98
		MCKEOWN, JOSEPH P			EXECUTIVE DIRECTOR	58,339.44
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	29,806.12
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	31,447.00
		PEDERSON, SPENCER B			LEGISLATIVE ASSISTANT	2,492.99
		AXSON, SHARON P			CONSTITUENT SERVICES REPRESENTATIVE II	25,034.24
		FENNELL, CHERYL L			OUTREACH COORDINATOR	10,999.96
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	26,949.92
		SPAULDING, MARGARET M			REGIONAL DIRECTOR	25,305.50
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	44,228.01
		CASTELLUCCI, STEFAN T			STAFF ASSISTANT FROM AUG. 2	3,658.33
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	28,152.81
		HARRELSON, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	19,009.40
		HUNTER, KATHERINE S			LEGISLATIVE CORRESPONDENT	18,982.42
		KELLY, BRIE T			SCHEDULER FROM APR. 3	26,781.64
		DAVIS, CHAFFON			DEPUTY PRESS SECRETARY	24,804.70
		LAVERY, EMILY K			DEPUTY LEGISLATIVE ASSISTANT	27,000.00

B-1782

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DECASPER, CHELSEA R TOLBERT, MAURICE A BATEMAN, BRIANA R REBOLI, PHILIP A PAN, HSIN-YI SHERRI FARRELL, PATRICK J WILLIS, CLAIRE WILLINGHAM JENKINS, ALFRED JACKSON, COURTNEY S CASTANEDA, ANTON L EXNER, MICHELE P WILSON, SARAH E QUEIROZ, VICTOR L REED, ABIGAIL M STRICKLAND, ETHAN S BUXTON, MILLS B ALETY, SAATHVIK R HAWKINS, SHAFRON E PARTIN, JOHN R HUTTO, TABITHA M SHELBOURNE, BAILEY B WALTERS, NICOLETTE E WARREN, JAMES I IV CASSANO, MORIAH GABRIELLE ROGERS, STINSON R			OFFICE MANAGER SYSTEM ADMINISTRATOR CONSTITUENT SERVICE REPRESENTATIVE POLICY ADVISOR LEGISLATIVE CORRESPONDENT FROM APR. 18 STAFF ASSISTANT LEGISLATIVE ASSISTANT TO SEP. 26 REGIONAL DIRECTOR CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT PRESS SECRETARY CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO AUG. 1 CONSTITUENT SERVICES REPRESENTATIVE INTERN TO MAY. 5 INTERN TO APR. 21 LEGISLATIVE ASSISTANT FROM AUG. 20 TO AUG. 24 AND FROM SEP. 7 TO SEP. 10 LEGISLATIVE ASSISTANT FROM MAY. 15 LEGISLATIVE CORRESPONDENT FROM MAY. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 22 STAFF ASSISTANT FROM JUN. 12 PRESS ASSISTANT FROM JUL. 24 INTERN FROM SEP. 5 INTERN FROM SEP. 7 STAFF ASSISTANT FROM SEP. 18	22,904.12 22,950.00 18,019.92 2,029.44 16,897.19 5,773.80 31,537.62 29,959.96 17,224.92 23,850.00 43,459.92 15,900.00 11,763.86 15,900.00 1,458.33 535.72 1,625.00 24,662.19 12,626.65 11,349.99 9,883.33 5,883.33 1,083.33 612.25 1,083.33
DSCO21700271	04/03/2017	MCKEOWN, JOSEPH P	01/02/2017	01/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	33.05 572.82
DSCO21700275	04/18/2017	BLANTON, SETH A	03/22/2017	03/24/2017	STAFF TRANSPORTATION ROEBUCK TO ANNAPOLIS MD AND RETURN	320.07 627.94
DSCO21700277	04/01/2017	DECASPER, JENNIFER N	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DSCO21700278	04/03/2017	SPAULDING, MARGARET M	03/03/2017	03/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.20
DSCO21700279	04/03/2017	SPAULDING, MARGARET M	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, BAMBERG AND RETURN	16.00 99.20
DSCO21700286	04/06/2017	BLANTON, SETH A	03/14/2017	03/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.20
DSCO21700287	04/06/2017	DECASPER, JENNIFER N	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.46
DSCO21700288	04/06/2017	DECASPER, JENNIFER N	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.71
DSCO21700289	04/05/2017	JENKINS, ALFRED	03/27/2017	03/31/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/27 DILLON; 3/28, 31 COLUMBIA; 3/29 YEMASSEE	430.70
DSCO21700290	04/05/2017	JORDAN JR, ANDREW DOC	03/23/2017	03/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/23, 29 DARLINGTON; 3/24 HARTSVILLE; 3/30 FLORENCE, SUMTER	532.50
DSCO21700291	04/05/2017	MCKEOWN, JOSEPH P	03/13/2017	03/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/13, 15, 19, 24, 25 CHARLESTON; 3/14 MOUNT PLEASANT; 3/15 SUMMERVILLE	90.00
DSCO21700292	04/05/2017	SPAULDING, MARGARET M	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HOLLY HILL, SAINT GEORGE, WALTERBORO AND RETURN	15.39 109.75
DSCO21700293	04/05/2017	SPAULDING, MARGARET M	04/01/2017	04/01/2017	STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	67.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700297	04/06/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	STAFF TRANSPORTATION AIRFARE FOR J DECASPER WASHINGTON DC TO GREENVILLE AND RETURN	499.50
DSCO21700299	04/12/2017	LONG.JOHN K	03/02/2017	03/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/2, 6, 14 FORT MILL; 3/8, 16 ROCK HILL; 3/9 CAMDEN; 3/13 GAFFNEY; 3/17 AIKEN; 3/20 EASLEY; 3/22 NEWBERRY	812.00
DSCO21700300	04/12/2017	LONG.JOHN K	03/28/2017	03/29/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/28 CHESTER; 3/29 ROCK HILL	130.00
DSCO21700301	04/13/2017	MCKEOWN.JOSEPH P	03/27/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	77.31 432.40
DSCO21700302	04/28/2017	MCKEOWN.JOSEPH P	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, NEWBERRY, COLUMBIA AND RETURN	202.44 214.00
DSCO21700303	04/13/2017	SCOTT.TIM	02/17/2017	02/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON AND RETURN	2,636.40
DSCO21700304	04/13/2017	SCOTT.TIM	03/09/2017	03/09/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	256.20
DSCO21700305	04/13/2017	SCOTT.TIM	02/21/2017	02/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	510.40
DSCO21700306	04/13/2017	SCOTT.TIM	03/03/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, HANAHAN, ORANGEBURG, HANAHAN, CHARLESTON AND RETURN	836.40
DSCO21700307	04/13/2017	SPAULDING.MARGARET M	04/05/2017	04/05/2017	STAFF TRANSPORTATION COLUMBIA TO CONWAY, NORTH MYRTLE BEACH AND RETURN	138.40
DSCO21700308	04/13/2017	SPAULDING.MARGARET M	04/06/2017	04/06/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	114.00
DSCO21700309	04/13/2017	SPAULDING.MARGARET M	04/07/2017	04/07/2017	STAFF TRANSPORTATION COLUMBIA TO DENMARK AND RETURN	70.80
DSCO21700314	04/17/2017	WILSON.SARAH E	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	7.21 95.85
DSCO21700315	04/25/2017	JORDAN JR.ANDREW DOC	04/04/2017	04/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/4 CHERAW; 4/5 MANNING; 4/6 SUMTER; 4/8, 13 ORANGEBURG; 4/11 LAKE CITY; 4/12 TURBEVILLE	656.00
DSCO21700316	04/25/2017	SPAULDING.MARGARET M	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO RIDGELAND AND RETURN	16.21 144.00
DSCO21700318	04/25/2017	MCKEOWN.JOSEPH P	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	8.79 110.00
DSCO21700319	04/25/2017	SPAULDING.MARGARET M	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ROCK HILL AND RETURN	7.72 68.60
DSCO21700322	04/27/2017	JENKINS.ALFRED	04/03/2017	04/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/3, 11 ESTILL; 4/4 COTTAGEVILLE; 4/5, 7 DENMARK; 4/6 GREENVILLE; 4/10 BAMBERG; 4/12 FLORENCE; 4/13 AIKEN; 4/14 ALLENDALE	1,046.60
DSCO21700323	04/27/2017	SPAULDING.MARGARET M	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	19.61 165.85
DSCO21700324	04/27/2017	DECASPER.JENNIFER N	04/18/2017	04/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.20
DSCO21700328	05/01/2017	MCKEOWN.JOSEPH P	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SUMMERVILLE AND RETURN	19.86 218.00
DSCO21700332	05/03/2017	SPAULDING.MARGARET M	04/11/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700333	05/02/2017	SPAULDING.MARGARET M	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO PAWLEYS ISLAND, GEORGETOWN AND RETURN	19.62 138.25
DSCO21700341	05/05/2017	JENKINS.ALFRED	04/17/2017	04/27/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 SUMMERTON; 4/18 DILLON; 4/19 WALTERBORO; 4/20 COLUMBIA; 4/21 BLACKVILLE; 4/22 ORANGEBURG; 4/25 BARNWELL; 4/26 LAKE VIEW; 4/27 DENMARK; 4/27 YEMASSEE	949.80
DSCO21700343	05/05/2017	SPAULDING.MARGARET M	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	13.09 47.65
DSCO21700344	05/05/2017	JORDAN JR.ANDREW DOC	04/19/2017	05/02/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 CHERAW; 4/20 SAINT MATTHEWS; 4/21 CHESTERFIELD; 4/22, 27 DARLINGTON; 4/25 FLORENCE; 4/28 DILLON; 5/1 SUMTER; 5/2 TIMMONSVILLE	1,157.00
DSCO21700345	05/05/2017	GIBBS.DANIELLE B	03/02/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	372.30
DSCO21700346	05/08/2017	WILSON.SARAH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DSCO21700347	05/10/2017	WILSON.SARAH E	04/28/2017	04/28/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.80
DSCO21700349	05/08/2017	SCOTT.TIM	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.20
DSCO21700350	05/08/2017	SCOTT.TIM	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	453.40
DSCO21700351	05/08/2017	SCOTT.TIM	03/29/2017	03/29/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	611.41
DSCO21700352	05/08/2017	SCOTT.TIM	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	460.40
DSCO21700353	05/10/2017	GIBBS.DANIELLE B	05/03/2017	05/03/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	107.75
DSCO21700354	05/10/2017	JACKSON.COURTNEY S	04/20/2017	04/20/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DSCO21700356	05/10/2017	SPAULDING.MARGARET M	05/03/2017	05/03/2017	STAFF PER DIEM COLUMBIA TO CHESTER AND RETURN	19.42
DSCO21700357	05/15/2017	SPAULDING.MARGARET M	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ABBEVILLE, PICKENS, BELTON AND RETURN	9.00 156.25
DSCO21700358	05/10/2017	HUNTER.KATHERINE S	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.89
DSCO21700359	05/11/2017	SPAULDING.MARGARET M	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	8.13 67.65
DSCO21700361	05/15/2017	LONG.JOHN K	04/05/2017	04/24/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/5, 18, 21, 24 ROCK HILL; 4/12, 13 GAFFNEY	536.00
DSCO21700365	05/18/2017	TOLBERT.MAURICE A	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE NC, COLUMBIA, PETERSBURG VA AND RETURN	582.28 91.75
DSCO21700366	05/18/2017	SPAULDING.MARGARET M	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	9.00 44.70
DSCO21700367	05/18/2017	SPAULDING.MARGARET M	05/11/2017	05/11/2017	STAFF TRANSPORTATION COLUMBIA TO CAMDEN, DILLON, BENNETTSVILLE AND RETURN	112.15
DSCO21700368	05/18/2017	SPAULDING.MARGARET M	05/12/2017	05/12/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	119.80
DSCO21700373	05/25/2017	JENKINS.ALFRED	05/01/2017	05/11/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/1, 9 BARNWELL; 5/2, 8 SAINT MATTHEWS; 5/3 COLUMBIA; 5/4 ORANGEBURG; 5/5 COTTAGEVILLE; 5/6 REMBERT; 5/10 ESTILL; 5/11 EDISTO ISLAND	832.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700374	05/24/2017	DECASPER,JENNIFER N	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DSCO21700375	05/25/2017	MCKEOWN,JOSEPH P	05/02/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	131.23 220.00
DSCO21700376	05/25/2017	MCKEOWN,JOSEPH P	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	144.61 120.00
DSCO21700377	05/24/2017	SPAULDING,MARGARET M	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	10.45 44.00
DSCO21700378	05/24/2017	SPAULDING,MARGARET M	05/17/2017	05/17/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	60.90
DSCO21700379	05/24/2017	SPAULDING,MARGARET M	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO HEMINGWAY, KINGSTREE, BEAUFORT AND RETURN	10.72 207.80
DSCO21700380	06/01/2017	JORDAN JR,ANDREW DOC	05/05/2017	05/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/5 MANNING; 5/9 FLORENCE; 5/11 DARLINGTON; 5/12 BENNETTSVILLE; 5/16 BISHOPVILLE; 5/18 CHESTERFIELD; 5/23 ORANGEBURG	854.00
DSCO21700381	06/01/2017	SPAULDING,MARGARET M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	14.10 124.70
DSCO21700383	06/01/2017	SCOTT,TIM	04/07/2017	04/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, ROCK HILL, HANAHAN, SUMMERVILLE, HANAHAN, CHARLESTON AND RETURN	1,162.49
DSCO21700384	06/01/2017	SCOTT,TIM	04/28/2017	04/30/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,343.70
DSCO21700385	06/01/2017	MCKEOWN,JOSEPH P	04/07/2017	05/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/7, 21 CHARLESTON; 4/21, 5/1 SUMMERVILLE; 4/28 COLUMBIA; 5/4 MOUNT PLEASANT; 5/5 CHARLESTON, MOUNT PLEASANT	202.00
DSCO21700386	06/01/2017	MCKEOWN,JOSEPH P	04/24/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	73.60 808.88
DSCO21700387	06/07/2017	JENKINS,ALFRED	05/12/2017	05/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/12, 18 SAINT MATTHEWS; 5/13 WALTERBORO; 5/15 ORANGEBURG; 5/16 EHRHARDT; 5/17 GASTON; 5/19 DENMARK; 5/21 SUMMERTON; 5/22 WILLISTON; 5/23 BARNWELL	799.20
DSCO21700388	06/07/2017	MCKEOWN,JOSEPH P	05/15/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	75.07 277.39
DSCO21700389	06/07/2017	MCKEOWN,JOSEPH P	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO BARNWELL, ORANGEBURG AND RETURN	7.07 104.50
DSCO21700390	06/07/2017	MCKEOWN,JOSEPH P	05/24/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, SUMTER, FLORENCE, NICHOLS AND RETURN	160.17 186.00
DSCO21700391	06/06/2017	SPAULDING,MARGARET M	05/05/2017	05/19/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.45
DSCO21700392	06/21/2017	SPAULDING,MARGARET M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	19.74 44.00
DSCO21700393	06/07/2017	SPAULDING,MARGARET M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMMERVILLE, CHARLESTON AND RETURN	19.87 131.95
DSCO21700394	06/06/2017	SPAULDING,MARGARET M	05/31/2017	05/31/2017	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	42.10
DSCO21700395	06/06/2017	WILSON,SARAH E	05/18/2017	05/30/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700396	06/07/2017	JENKINS.ALFRED	05/24/2017	06/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24, 31, 6/1 COLUMBIA; 5/25 NICHOLS; 5/26 SPRINGFIELD; 5/29 ORANGEBURG; 5/30 VANCE	672.70
DSCO21700401	06/21/2017	HARRELSON.SARAH J	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	111.00
DSCO21700402	06/21/2017	WILSON.SARAH E	06/01/2017	06/01/2017	STAFF PER DIEM	19.01
DSCO21700403	06/21/2017	LONG.JOHN K	05/01/2017	05/31/2017	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.80
DSCO21700404	06/21/2017	SCOTT.TIM	05/04/2017	05/08/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 5/1 CHESTER; 5/2, 8 AIKEN; 5/5, 10, 16, 31 GAFFNEY; 5/15, 26 ROCK HILL; 5/30 NORTH AUGUSTA	859.00
DSCO21700405	06/30/2017	HUNTER.KATHERINE S	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, COLUMBIA, HANAHAN, CHARLESTON AND RETURN	1,244.41
DSCO21700406	06/30/2017	HUNTER.KATHERINE S	05/31/2017	06/06/2017	STAFF PER DIEM	216.61
DSCO21700406	06/23/2017	GIBBS.DANIELLE B	05/01/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON, GREENVILLE AND RETURN	405.90
DSCO21700407	06/27/2017	GIBBS.DANIELLE B	05/12/2017	05/12/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.80
DSCO21700408	06/22/2017	GIBBS.DANIELLE B	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENVILLE TO LAURENS AND RETURN	40.90
DSCO21700409	06/22/2017	GIBBS.DANIELLE B	05/19/2017	05/19/2017	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	56.10
DSCO21700415	06/21/2017	JENKINS.ALFRED	06/03/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENWOOD AND RETURN	6.86 53.90
DSCO21700416	06/21/2017	JORDAN JR.ANDREW DOC	06/03/2017	06/08/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 ALLENDALE; 6/3, 8 GIFFORD; 6/5 SAINT GEORGE; 6/5 SAINT MATTHEWS; 6/6 WALTERBORO; 6/7 SUMMERTON	500.60
DSCO21700417	06/21/2017	MCKEOWN.JOSEPH P	05/24/2017	06/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/24 MANNING; 6/2 SUMTER; 6/5 BISHOPVILLE; 6/6 FLORENCE; 6/7 FLORENCE, JOHNNSONVILLE	548.00
DSCO21700418	06/29/2017	MCKEOWN.JOSEPH P	05/25/2017	06/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 CHARLESTON; 5/25, 26 INTERDEPARTMENTAL TRANSPORTATION; 6/4 MOUNT PLEASANT	47.00
DSCO21700419	06/29/2017	MCKEOWN.JOSEPH P	05/31/2017	05/31/2017	STAFF PER DIEM	9.45
DSCO21700419	06/28/2017	MCKEOWN.JOSEPH P	06/07/2017	06/08/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21700420	06/28/2017	MCKEOWN.JOSEPH P	06/07/2017	06/08/2017	STAFF PER DIEM	150.18
DSCO21700420	06/21/2017	SPAULDING.MARGARET M	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, SPARTANBURG, COLUMBIA AND RETURN	234.00
DSCO21700421	06/21/2017	SPAULDING.MARGARET M	06/08/2017	06/08/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE, CAMDEN AND RETURN	41.40
DSCO21700422	06/21/2017	BATEMAN.BRIANA R	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	14.19 46.00
DSCO21700423	06/21/2017	SPAULDING.MARGARET M	06/08/2017	06/08/2017	STAFF PER DIEM	33.47
DSCO21700424	06/21/2017	SPAULDING.MARGARET M	06/14/2017	06/14/2017	STAFF TRANSPORTATION COLUMBIA TO GREER, GREENVILLE, INMAN, GREENVILLE, INMAN, GREENVILLE AND RETURN	167.45
DSCO21700424	06/30/2017	GOFF.BRIAN W	05/27/2017	06/11/2017	STAFF TRANSPORTATION COLUMBIA TO BATESBURG, MANNING AND RETURN	121.25
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/27/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	308.04 355.84
DSCO21700425	07/05/2017	COGAR.CHARLES E	05/29/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, CAYCE, COLUMBIA, NORTH CHARLESTON, DAUFUSKIE ISLAND, NORTH CHARLESTON AND RETURN	575.02 676.90

B-1787

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700426	06/27/2017	WILLIS.CLAIRE WILLINGHAM	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, CHARLESTON AND RETURN	227.73 323.16
DSCO21700427	06/21/2017	JORDAN JR.ANDREW DOC	06/13/2017	06/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/13 MANNING; 6/14 MARION; 6/15 BENNETTSVILLE	356.00
DSCO21700428	06/22/2017	SPAULDING.MARGARET M	06/19/2017	06/19/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	52.40
DSCO21700429	06/22/2017	SPAULDING.MARGARET M	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEWBERRY, CHAPIN AND RETURN	18.15 60.65
DSCO21700430	06/23/2017	HARRELSON.SARAH J	06/05/2017	06/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 CHARLESTON; 6/16 GREENVILLE	213.00
DSCO21700433	06/30/2017	HOLLOWAY.WILLIAM D	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STEVENSVILLE MD AND RETURN	38.00 54.00
DSCO21700434	06/30/2017	JORDAN JR.ANDREW DOC	06/19/2017	06/22/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/19 FLORENCE; 6/21 LYNCHBURG; 6/22 CHERAW	398.00
DSCO21700435	06/27/2017	SPAULDING.MARGARET M	06/21/2017	06/21/2017	STAFF TRANSPORTATION COLUMBIA TO LYNCHBURG, MAYESVILLE AND RETURN	60.80
DSCO21700437	07/20/2017	SPAULDING.MARGARET M	06/01/2017	06/20/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.70
DSCO21700438	06/30/2017	SPAULDING.MARGARET M	06/27/2017	06/27/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	63.10
DSCO21700439	06/30/2017	SPAULDING.MARGARET M	06/28/2017	06/28/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	52.10
DSCO21700440	07/13/2017	GIBBS.DANIELLE B	06/01/2017	06/30/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	202.60
DSCO21700441	07/13/2017	GIBBS.DANIELLE B	06/08/2017	06/08/2017	STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	45.50
DSCO21700442	07/11/2017	GIBBS.DANIELLE B	06/12/2017	06/12/2017	STAFF TRANSPORTATION GREENVILLE TO ANDERSON AND RETURN	42.80
DSCO21700443	07/13/2017	JACKSON.COURTNEY S	06/16/2017	06/16/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	103.00
DSCO21700444	07/12/2017	JENKINS.ALFRED	06/09/2017	06/23/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 SAINT GEORGE; 6/12, 20 WILLISTON; 6/13 ALLENDALE; 6/14 COLUMBIA; 6/19 GREEN POND; 6/20 SMOAKS; 6/21 ESTILL; 6/22, 23 DENMAR*	816.30
DSCO21700445	07/12/2017	JENKINS.ALFRED	06/24/2017	06/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/24 HAMPTON; 6/26 FLORENCE; 6/27 FURMAN; 6/29 SPRINGFIELD; 6/30 ESTILL	484.00
DSCO21700446	07/12/2017	JORDAN JR.ANDREW DOC	06/26/2017	06/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/26 INTERDEPARTMENTAL TRANSPORTATION; 6/27 JOHNSONVILLE, SCRANTON; 6/28 DILLON; 6/29 SUMMERTON	442.00
DSCO21700447	07/12/2017	LONG.JOHN K	06/05/2017	06/28/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/5, 14, 20 ROCK HILL; 6/6 SPARTANBURG; 6/7 AIKEN; 6/13 EDGEFIELD; 6/15 LAURENS; 6/26 JOHNSTON; 6/27 GAFFNEY; 6/28 NEWBERRY	792.50
DSCO21700448	07/13/2017	MCKEOWN.JOSEPH P	06/06/2017	06/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/6, 8, 16 MOUNT PLEASANT; 6/15 MONCKS CORNER; 6/16 CHARLESTON - 2 TRIPS; 6/17, 18, 25 CHARLESTON	115.00
DSCO21700449	07/12/2017	MCKEOWN.JOSEPH P	06/11/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, ANDERSON, GREER AND RETURN	166.50 242.00
DSCO21700450	07/12/2017	MCKEOWN.JOSEPH P	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREER, WASHINGTON DC AND RETURN	63.24 538.90
DSCO21700451	07/12/2017	MCKEOWN.JOSEPH P	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	151.00 269.25

B-1788

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700452	07/12/2017	WILSON.SARAH E	06/21/2017	06/27/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DSCO21700455	07/24/2017	SPAULDING.MARGARET M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ELGIN, CAMDEN, SUMTER AND RETURN	17.80 75.05
DSCO21700461	07/20/2017	SPAULDING.MARGARET M	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	19.62 136.75
DSCO21700463	07/24/2017	JORDAN JR.ANDREW DOC	07/06/2017	07/10/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6 HARTSVILLE; 7/7 PAGELAND; 7/10 DARLINGTON	429.00
DSCO21700464	07/24/2017	SCOTT.TIM	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, GREENVILLE, HANAHAN, CHARLESTON AND RETURN	748.90
DSCO21700465	07/24/2017	SCOTT.TIM	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	1,255.41
DSCO21700466	07/27/2017	SCOTT.TIM	05/25/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, GEORGETOWN, HANAHAN, CHARLESTON AND RETURN	1,429.40
DSCO21700467	07/24/2017	SCOTT.TIM	06/08/2017	06/12/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ANDERSON, CHARLESTON AND RETURN	166.50 1,627.91
DSCO21700471	07/24/2017	SPAULDING.MARGARET M	07/11/2017	07/11/2017	STAFF TRANSPORTATION COLUMBIA TO RICHBURG AND RETURN	54.40
DSCO21700472	07/27/2017	JORDAN JR.ANDREW DOC	07/11/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/11 PAGELAND; 7/12 CHESTERFIELD; 7/14 LAKE CITY	407.00
DSCO21700473	07/24/2017	HARRELSON.SARAH J	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	116.25
DSCO21700474	07/24/2017	JENKINS.ALFRED	07/03/2017	07/13/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/3, 10 ESTILL; 7/5 NORTH; 7/6, 12 WALTERBORO; 7/7 ORANBURG; 7/11 FURMAN; 7/13 COLUMBIA	649.10
DSCO21700475	07/24/2017	SPAULDING.MARGARET M	07/07/2017	07/13/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.45
DSCO21700477	07/27/2017	DECASPER.JENNIFER N	07/13/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DUBLIN VA, GREENWOOD, PROSPERITY, NORTH CHARLESTON, GREENVILLE, COLUMBIA, HUNTERSVILLE NC AND RETURN	705.41 610.89
DSCO21700480	07/31/2017	JORDAN JR.ANDREW DOC	07/17/2017	07/24/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/17 TIMMONSVILLE; 7/19 DILLON; 7/24 FLORENCE	393.00
DSCO21700481	07/31/2017	WILSON.SARAH E	07/14/2017	07/14/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	13.56
DSCO21700482	08/07/2017	WILSON.SARAH E	07/14/2017	07/20/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.45
DSCO21700483	07/31/2017	HUTTO.TABITHA M	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.25 106.85
DSCO21700485	08/11/2017	SCOTT.TIM	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	462.21
DSCO21700486	08/08/2017	SCOTT.TIM	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	409.21
DSCO21700487	08/11/2017	JENKINS.ALFRED	07/15/2017	07/26/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 ESTILL; 7/17 TIMMONSVILLE, SAINT MATTHEWS; 7/18 SALTERS; 7/19 HARDEEVILLE; 7/20, 26 ORANBURG; 7/21 COTTAGEVILLE; 7/24 HAMPTON; 7/25 ALLENDALE	799.20
DSCO21700491	08/10/2017	REED.ABIGAIL M	07/14/2017	07/14/2017	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	7.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700492	08/08/2017	GOFF.BRIAN W	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	110.00
DSCO21700493	08/08/2017	SCOTT.TIM	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON, HANAHAN, CHARLESTON AND RETURN	338.40
DSCO21700494	08/08/2017	DECASPER.JENNIFER N	08/01/2017	08/01/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DSCO21700495	08/09/2017	JORDAN JR.ANDREW DOC	08/01/2017	08/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/1 JOHNSONVILLE, OLANTA; 8/2 NICHOLS; 8/3 MULLINS; 8/4 SOCIETY HILL	492.00
DSCO21700496	08/08/2017	MCKEOWN.JOSEPH P	07/05/2017	07/07/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/5 INTERDEPARTMENTAL TRANSPORTATION; 7/6 CHARLESTON; 7/7 MOUNT PLEASANT	42.00
DSCO21700497	08/09/2017	MCKEOWN.JOSEPH P	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, GREENVILLE AND RETURN	121.98 213.00
DSCO21700498	08/10/2017	MCKEOWN.JOSEPH P	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO GREENVILLE, COLUMBIA AND RETURN	144.65 221.52
DSCO21700499	08/08/2017	GIBBS.DANIELLE B	07/03/2017	07/31/2017	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.80
DSCO21700500	08/08/2017	GIBBS.DANIELLE B	07/13/2017	07/13/2017	STAFF TRANSPORTATION GREER TO COLUMBIA AND RETURN	108.50
DSCO21700501	08/11/2017	GIBBS.DANIELLE B	07/18/2017	07/18/2017	STAFF TRANSPORTATION GREER TO GREENVILLE, WALHALLA, WESTMINSTER, SENECA AND RETURN	73.45
DSCO21700502	08/09/2017	JENKINS.ALFRED	07/28/2017	08/04/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 EDISTO ISLAND; 7/28 COLUMBIA; 7/29 ORANGEBURG; 7/31 HOLLY HILL; 8/1 YEMASSEE; 8/2 BRUNSON; 8/3 WEST COLUMBIA; 8/4 FAIRFAX	603.30
DSCO21700503	08/09/2017	LONG.JOHN K	07/05/2017	07/22/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/5 SALUDA; 7/6, 10, 13, 21 GAFFNEY; 7/11, 14, 17, 18 AIKEN; 7/22 ROCK HILL	842.50
DSCO21700504	08/09/2017	LONG.JOHN K	07/25/2017	07/29/2017	STAFF TRANSPORTATION 7/25, 28, 29 LEXINGTON TO ROCK HILL AND RETURN	210.00
DSCO21700509	08/29/2017	WALTERS.NICOLETTE E	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AUGUSTA GA, AIKEN, BARNWELL, HAMPTON, SAVANNAH GA, BLUFFTON, CHARLESTON AND RETURN	60.48 250.00
DSCO21700512	08/29/2017	DECASPER.JENNIFER N	08/08/2017	08/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DSCO21700514	09/15/2017	EXNER.MICHELE P	08/16/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MYRTLE BEACH, CHARLESTON, COLUMBIA, GREENVILLE AND RETURN	365.96 682.38
DSCO21700515	09/01/2017	JENKINS.ALFRED	08/05/2017	08/11/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/5 ALLENDALE; 8/6 ORANGEBURG; 8/7 CAMERON; 8/8 SUMMERTON; DENMARK; 8/9 BLACKVILLE; 8/10 SANTTEE; 8/11 MARION	646.30
DSCO21700516	09/01/2017	JORDAN JR.ANDREW DOC	08/08/2017	08/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 NICHOLS; 8/10 MANNING; 8/11 MARION; 8/14, 16 FLORENCE	566.00
DSCO21700517	09/01/2017	JORDAN JR.ANDREW DOC	08/17/2017	08/19/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FLORENCE; 8/18 CHESTERFIELD; 8/19 ISLE OF PALMS	309.00
DSCO21700518	08/30/2017	MCKEOWN.JOSEPH P	08/03/2017	08/18/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/3, 18 CHARLESTON; 8/8 ORANGEBURG; 8/9, 14 MOUNT PLEASANT; 8/11 CHARLESTON, LADSON; 8/17 LADSON	156.00
DSCO21700519	08/30/2017	MCKEOWN.JOSEPH P	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	115.07 123.00

B-1790

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700520	09/08/2017	PAN.HSIN-YI SHERRI	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, CHARLESTON, JOHNS ISLAND, HARLEYVILLE, AIKEN, GRANITEVILLE, HOPKINS, CAYCE, COLUMBIA, WEST COLUMBIA, COLUMBIA, DUNCAN, GREENVILLE, GREER AND RETURN	484.16 772.19
DSCO21700521	08/30/2017	MCKEOWN.JOSEPH P	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	19.00
DSCO21700522	09/07/2017	MCKEOWN.JOSEPH P	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON AND RETURN	14.00
DSCO21700526	09/05/2017	DECASPER.JENNIFER N	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HAMER, NORTH CHARLESTON, WELDON NC AND RETURN	161.00 408.18
DSCO21700527	09/07/2017	DECASPER.JENNIFER N	08/16/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71
DSCO21700528	09/05/2017	DECASPER.JENNIFER N	08/24/2017	08/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.34
DSCO21700530	09/05/2017	JENKINS.ALFRED	08/14/2017	08/25/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/14 VARNVILLE; 8/15 HAMPTON; 8/16 BARNWELL; 8/17, 22 ALLENDALE; 8/18, 24 BAMBERG; 8/19 SMOAKS; 8/23 FAIRFAX; 8/25 COLUMBIA	907.20
DSCO21700531	09/27/2017	ALETY.SAATHVIK R	08/20/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, JENKINSVILLE, CHARLESTON, JENKINSVILLE AND RETURN	563.86 755.60
DSCO21700533	09/11/2017	JORDAN JR.ANDREW DOC	08/23/2017	08/29/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/23, 25 FLORENCE; 8/24 DARLINGTON; 8/29 MARION	498.00
DSCO21700534	09/11/2017	MCKEOWN.JOSEPH P	08/20/2017	08/27/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/20, 22 MOUNT PLEASANT; 8/21 CHARLESTON, MOUNT PLEASANT; 8/23, 26 CHARLESTON; 8/27 JOHNS ISLAND	111.00
DSCO21700535	09/11/2017	MCKEOWN.JOSEPH P	08/29/2017	08/30/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA, NICHOLS AND RETURN	126.12 195.00
DSCO21700536	09/15/2017	SPAULDING.MARGARET M	08/17/2017	08/28/2017	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.40
DSCO21700538	09/15/2017	WALTERS.NICOLETTE E	08/22/2017	08/22/2017	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	113.20
DSCO21700539	09/11/2017	WALTERS.NICOLETTE E	08/25/2017	08/25/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	102.70
DSCO21700543	09/18/2017	DAVIS.CHAFFON	08/10/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA GA, SAVANNAH GA, CHARLESTON AND RETURN	198.37 238.10
DSCO21700544	09/13/2017	HUNTER.KATHERINE S	08/29/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CLEMSON, CHARLOTTE NC AND RETURN	27.73 69.48
DSCO21700545	09/13/2017	JENKINS.ALFRED	08/29/2017	09/02/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/29 BAMBERG; 8/30 COLUMBIA; 8/31 FAIRFAX; 9/1 FLORENCE; 9/2 SALTERS	460.00
DSCO21700546	09/14/2017	LONG.JOHN K	08/02/2017	08/24/2017	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 8/2 SPARTANBURG; 8/3, 4 ROCK HILL; 8/8 MCCORMICK; 8/9 SALUDA; 8/10, 18 GAFFNEY; 8/14 MCCORMICK, LEXINGTON, CLINTON; 8/16 EDGEFIELD, LEXINGTON, LANCASTER; 8/24 FORT MILL, LEXINGTON, NORTH AUGUSTA	1,040.00
DSCO21700547	09/13/2017	SPAULDING.MARGARET M	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO LANCASTER, CHESTER, CAMDEN AND RETURN	13.00 81.10
DSCO21700548	09/13/2017	WALTERS.NICOLETTE E	08/30/2017	08/30/2017	STAFF PER DIEM COLUMBIA TO LANCASTER AND RETURN	12.73
DSCO21700549	09/13/2017	WILLIS.CLAIRE WILLINGHAM	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SENECA, COLUMBIA AND RETURN	131.60 323.64

B-1791

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO21700554	09/27/2017	PARTIN, JOHN R	08/29/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	16.90 630.48
DSCO21700555	09/20/2017	CASTANEDA, ANTON L	08/26/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, SPARTANBURG, CHARLESTON AND RETURN	335.59 386.47
DSCO21700556	09/20/2017	GOFF, BRIAN W	08/24/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	54.14 322.09
DSCO21700557	09/19/2017	SPAULDING, MARGARET M	09/05/2017	09/05/2017	STAFF TRANSPORTATION COLUMBIA TO CHESTER AND RETURN	52.88
DSCO21700558	09/19/2017	SPAULDING, MARGARET M	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO PELION, RIDGE SPRING AND RETURN	71.70
DSCO21700565	09/19/2017	BATEMAN, BRIANA R	09/06/2017	09/06/2017	STAFF TRANSPORTATION COLUMBIA TO PELION, RIDGE SPRING AND RETURN	50.25
DSCO21700566	09/18/2017	BATEMAN, BRIANA R	09/07/2017	09/10/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	101.00
DSCO21700567	09/27/2017	DON, JOHN C	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CLINTON, GREENVILLE, SPARTANBURG, FOUNTAIN INN, ORANGEBURG, BAMBERG, DENMARK, COLUMBIA, FOUNTAIN INN, COLUMBIA, FOUNTAIN INN,	28.48 482.42
DSCO21700568	09/20/2017	LONG, JOHN K	09/08/2017	09/09/2017	GREENVILLE AND RETURN STAFF TRANSPORTATION LEXINGTON TO CLEMSON AND RETURN	128.00
DSCO21700572	09/19/2017	GIBBS, DANIELLE B	09/07/2017	09/07/2017	STAFF TRANSPORTATION GREER TO SENECA AND RETURN	54.40
DSCO21700573	09/28/2017	GIBBS, DANIELLE B	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	54.00
DSCO21700574	09/28/2017	GIBBS, DANIELLE B	09/09/2017	09/09/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	54.00
DSCO21700581	09/28/2017	SPAULDING, MARGARET M	09/07/2017	09/10/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	101.00
DSCO21700582	09/26/2017	SPAULDING, MARGARET M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN	9.55 45.20
DSCO21700586	09/28/2017	JENKINS, ALFRED	09/05/2017	09/15/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/5 NEESES; 9/6 WILLISTON; 9/8 ORANGEBURG; 9/10 SMOAKS; 9/12 EUTAWVILLE; 9/13 EDISTO ISLAND; 9/14 ELLOREE; 9/15 COLUMBIA	600.00
DSCO21700587	09/28/2017	JORDAN JR, ANDREW DOC	09/01/2017	09/16/2017	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/1 FLORENCE; 9/13 BENNETTSVILLE; 9/14 JOHNSONVILLE, TURBEVILLE; 9/15 HARTSVILLE; 9/16 RUBY	708.50
DSCO21700589	09/28/2017	WILSON, SARAH E	09/08/2017	09/09/2017	STAFF TRANSPORTATION 9/8, 9 GREENVILLE TO CLEMSON AND RETURN	86.50
DSCO21700591	09/28/2017	JACKSON, COURTNEY S	09/07/2017	09/09/2017	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, CLEMSON, GREENVILLE AND RETURN	146.20
DSCO21700592	09/28/2017	REED, ABIGAIL M	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREER TO CLEMSON AND RETURN	49.30
DSCO21700593	09/28/2017	CASTELLUCCI, STEFAN T	09/07/2017	09/10/2017	STAFF TRANSPORTATION GOOSE CREEK TO GREENVILLE AND RETURN	242.00
DSCO21700597	09/28/2017	SPAULDING, MARGARET M	09/18/2017	09/18/2017	STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	53.05
DSCO21700598	09/29/2017	SMITH, SEAN M	09/21/2017	09/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	16.00 221.96
DSCO21700599	09/29/2017	EXNER, MICHELE P	09/21/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	13.05 246.72
TRAVEL AND TRANSPORTATION OF PERSONS						73,081.02

B-1792

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004907	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1,180.90
CV170005694	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	765.70
CV170006653	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	828.40
CV170007409	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	828.40
CV170007835	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	264.10
CV170008608	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	119.70
OTHER CONTRACTUAL SERVICES						3,967.20
PERSONNEL COMP. FULL-TIME PERMANENT						1,122,280.63
PERSONNEL BENEFITS						2,444.00
NET PAYROLL EXPENSES						1,124,724.63

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,035,063.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-640,713.96			
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			40.01	-55,121.88
Acquisition of Assets			0.00	-5,021.19
ORGANIZATION TOTALS	\$2,412,240.04		\$40.01	-\$2,412,240.04
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1794

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,058,918.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,297,820.48
Travel and Transportation of Persons			0.00	-60,583.57
Rent, Communications and Utilities			0.00	-49,468.32
Printing and Reproduction			0.00	-536.25
Other Contractual Services			0.00	-831.50
Supplies and Materials			40.38	-38,935.84
Acquisition of Assets			0.00	-189.99
ORGANIZATION TOTALS	\$3,085,300.00		\$40.38	-\$2,448,365.95
UNEXPENDED BALANCE AS OF 09/30/2017				\$636,934.05

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

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B-1795

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	-1,804,888.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-111.11	-857,663.71
Travel and Transportation of Persons		0.00	-18,168.20
Transportation of Things		0.00	-3,921.78
Rent, Communications and Utilities		-48.35	-14,588.32
Printing and Reproduction		0.00	-1,721.75
Other Contractual Services		-28,943.37	-32,978.66
Supplies and Materials		-7.23	-6,029.69
Acquisition of Assets		346.60	346.60
ORGANIZATION TOTALS	\$1,289,206.00	-\$28,763.46	-\$934,725.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$354,480.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSES21700122	06/06/2017	HISTORY ASSOCIATES INCORPORATED	02/01/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	28,943.37
					OTHER CONTRACTUAL SERVICES	28,943.37
CD170009909	06/30/2017	FINANCIAL CLERK US SENATE	06/27/2017	06/27/2017	CERTIFIED PURCHASED EQUIPMENT	-346.60
					ACQUISITION OF ASSETS	-346.60
					PERSONNEL COMP. FULL-TIME PERMANENT	111.11
					NET PAYROLL EXPENSES	111.11

B-1796

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,998,245.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-331,241.58			
Net Payroll Expenses			0.00	-2,533,982.61
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$2,684,894.42		\$0.00	-\$2,684,894.42
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1797

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,022,100.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,380,778.87
Travel and Transportation of Persons		0.00	-57,530.95
Rent, Communications and Utilities		0.00	-42,984.92
Other Contractual Services		0.00	-1,071.80
Supplies and Materials		0.00	-31,844.30
Acquisition of Assets		0.00	-2,219.28
ORGANIZATION TOTALS	\$3,048,482.00	\$0.00	-\$2,516,430.12
UNEXPENDED BALANCE AS OF 09/30/2017			\$532,051.88

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

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B-1798

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,057,276.00		
Supplementals	52,707.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,358,901.10	-2,545,113.79
Travel and Transportation of Persons		-33,486.65	-49,459.93
Rent, Communications and Utilities		-17,584.94	-32,324.72
Printing and Reproduction		283.33	-331.42
Other Contractual Services		-722.70	-1,103.40
Supplies and Materials		-10,850.36	-36,287.79
ORGANIZATION TOTALS	\$3,109,983.00	-\$1,421,262.42	-\$2,664,621.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$445,361.95

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

		LEONE, KATHERINE C			GENERAL COUNSEL TO JUL. 11	47,542.65
		DORGAN, HALEY O			PRESS SECRETARY TO JUL. 13	20,379.11
		NICKEL, RYAN D			COMMUNICATIONS DIRECTOR	50,624.96
		DAY, PATRICK T			LEGISLATIVE ASSISTANT TO JUN. 25	18,322.20
		KEEFE, MAURA L			CHIEF OF STAFF	84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	55,749.98
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	42,499.94
		ORTIZ, LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	29,499.92
		SLACK, PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	29,499.92
		HOLMES, SARAH I			STATE DIRECTOR	59,749.94
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	29,499.92
		DIZNOFF, ROBERT			LEGISLATIVE DIRECTOR	84,729.48
		ANHALT, ERICA L			LEGISLATIVE ASSISTANT	33,749.96
		CASHMAN, EMILY L			LEGISLATIVE ASSISTANT	35,249.96
		JARVIS, JONATHAN RICHARD			STAFF ASSISTANT	23,750.00
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	30,500.00
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	26,499.92
		THURMAN, KARI			SENIOR ADVISOR	41,999.96
		CLARK, PETER DONALD			STATE SCHEDULER	23,750.00
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24,499.94
		SCHEFFER, WILLIAM M			LEGISLATIVE ASSISTANT	29,999.96
		PRIEST, ALEXANDRA			OFFICE MANAGER	23,458.30
		LUCAS, JOSHUA P			SENIOR DEFENSE AND FOREIGN POLICY ADVISOR TO MAY. 7	12,833.32
		JENNINGS, CONNOR B			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20,000.00
		NIELSEN, ANDREW			LEGISLATIVE AIDE TO APR. 3	391.66
		WASKOWICZ, ERIC M			LEGISLATIVE CORRESPONDENT TO APR. 27	3,374.62
		BLEDSOE-HERRING, DAISY C			EXECUTIVE ASSISTANT	25,749.92

B-1799

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, BRYAN M			MILITARY LEGISLATIVE ASSISTANT	41,000.00
		TRAVALINE, KEVIN J			LEGISLATIVE AIDE	21,074.54
		SCOTT, CHRISTOPHER JAMES			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	38,750.00
		MATOS, ROSA I			SPECIAL ASSISTANT FOR THE OFFICE OF CONSTITUENT SERVICES	19,499.96
		MISSELWITZ, KELLY ANNE			LEGISLATIVE ASSISTANT	32,999.96
		BLOUNT, LUCETTA L			LEGISLATIVE CORRESPONDENT	20,083.27
		MARSHALL, ARIEL S			SENIOR POLICY ADVISOR	44,000.00
		WALKER, KANDACE J			LEGISLATIVE CORRESPONDENT	17,453.27
		GLINES, LINDSEY M			STAFF ASSISTANT TO AUG. 11	11,521.07
		GREENHALGH, MICHELLE R			LEGISLATIVE ASSISTANT	35,999.96
		WILLIAMS, ZACHARY M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	29,499.92
		WESTER, ELIZABETH M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO SEP. 15	25,770.53
		JORDAN, NICHOLAS A			DEPUTY PRESS SECRETARY	24,500.00
		REID, JOSEPH S			STAFF ASSISTANT	17,999.96
		THOMPSON, STACY A			STAFF ASSISTANT FROM APR. 24	15,955.52
		DURAKOGLU, NAZ			SENIOR FOREIGN POLICY ADVISOR FROM JUN. 5	37,444.41
		WEINSTEIN, SARAH Q			PRESS SECRETARY FROM AUG. 21	10,666.66
		THAPA, ARYA			STAFF ASSISTANT FROM SEP. 11	3,611.10
DSHA21700348	04/03/2017	HENDERSON.CHARLES A	03/10/2017	03/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELBURNE AND RETURN	39.59
DSHA21700366	04/05/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 3/2, 23 WASHINGTON DC TO BOSTON MA; 3/6, 13, 26 BOSTON MA TO WASHINGTON DC; 3/20 MANCHESTER TO WASHINGTON DC	694.20
DSHA21700371	04/14/2017	CLARK.PETER DONALD	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, PORTSMOUTH AND RETURN	78.34
DSHA21700372	04/14/2017	GLINES.LINDSEY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700373	04/14/2017	GLINES.LINDSEY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700374	04/14/2017	GLINES.LINDSEY M	04/05/2017	04/05/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700375	04/14/2017	GLINES.LINDSEY M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	86.68
DSHA21700376	04/14/2017	HENDERSON.CHARLES A	03/23/2017	03/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700377	04/14/2017	HENDERSON.CHARLES A	03/24/2017	03/24/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700378	04/14/2017	HENDERSON.CHARLES A	03/29/2017	03/29/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	85.60
DSHA21700379	04/14/2017	HENDERSON.CHARLES A	03/30/2017	03/30/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPPEE AND RETURN	29.43
DSHA21700380	04/14/2017	HENDERSON.CHARLES A	03/31/2017	03/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.07
DSHA21700381	04/14/2017	JARVIS.JONATHAN RICHARD	04/08/2017	04/08/2017	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	31.68
DSHA21700382	04/14/2017	SCOTT.CHRISTOPHER JAMES	03/28/2017	03/28/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	56.82
DSHA21700383	04/14/2017	SLACK.PAMELA R	04/03/2017	04/03/2017	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	22.47
DSHA21700384	04/14/2017	SLACK.PAMELA R	04/04/2017	04/04/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	58.85
DSHA21700385	04/14/2017	SLACK.PAMELA R	04/05/2017	04/05/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700386	04/14/2017	WRY.CARA E	04/05/2017	04/05/2017	STAFF TRANSPORTATION DOVER TO LACONIA AND RETURN	52.42
DSHA21700387	04/14/2017	YUREK.BETHANY S	10/27/2016	10/27/2016	STAFF TRANSPORTATION CLAREMONT TO DOVER AND RETURN	101.36

B-1800

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700388	04/14/2017	YUREK.BETHANY S	11/09/2016	11/09/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700389	04/14/2017	YUREK.BETHANY S	11/29/2016	11/29/2016	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.80
DSHA21700390	04/14/2017	YUREK.BETHANY S	12/15/2016	12/15/2016	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	77.60
DSHA21700391	04/14/2017	YUREK.BETHANY S	01/17/2017	01/17/2017	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	26.75
DSHA21700392	04/14/2017	YUREK.BETHANY S	01/20/2017	01/20/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700393	04/14/2017	YUREK.BETHANY S	02/01/2017	02/01/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700394	04/14/2017	YUREK.BETHANY S	02/02/2017	02/02/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	29.96
DSHA21700395	04/14/2017	YUREK.BETHANY S	02/17/2017	02/17/2017	STAFF TRANSPORTATION CLAREMONT TO NEW LONDON AND RETURN	26.75
DSHA21700396	04/14/2017	YUREK.BETHANY S	02/22/2017	02/22/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700397	04/14/2017	YUREK.BETHANY S	02/23/2017	02/23/2017	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	10.70
DSHA21700398	04/14/2017	YUREK.BETHANY S	02/27/2017	02/27/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700399	04/14/2017	YUREK.BETHANY S	03/02/2017	03/02/2017	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	76.90
DSHA21700403	05/08/2017	CLARK.PETER DONALD	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.61
DSHA21700404	05/08/2017	CLARK.PETER DONALD	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700405	05/08/2017	CLARK.PETER DONALD	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CLAREMONT, LEBANON, CONCORD, MADBURY AND RETURN	154.62
DSHA21700406	05/08/2017	CLARK.PETER DONALD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.72
DSHA21700407	05/08/2017	CLARK.PETER DONALD	04/21/2017	04/21/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON, YORK ME AND RETURN	68.81
DSHA21700408	05/08/2017	GLINES.LINDSEY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.66
DSHA21700409	05/08/2017	GLINES.LINDSEY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700410	05/08/2017	GLINES.LINDSEY M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.83
DSHA21700411	05/08/2017	GLINES.LINDSEY M	04/27/2017	04/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.69
DSHA21700412	05/08/2017	GLINES.LINDSEY M	04/29/2017	04/29/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, YORK ME AND RETURN	104.54
DSHA21700413	05/08/2017	HASELTON.LAURA A	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.59
DSHA21700414	05/08/2017	HENDERSON.CHARLES A	04/06/2017	04/06/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.41
DSHA21700415	05/08/2017	HENDERSON.CHARLES A	04/07/2017	04/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	42.80
DSHA21700416	05/08/2017	HENDERSON.CHARLES A	04/07/2017	04/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.34
DSHA21700417	05/08/2017	HENDERSON.CHARLES A	04/08/2017	04/08/2017	STAFF TRANSPORTATION NORTH CONWAY TO CAMPTON, WHITEFIELD AND RETURN	81.86
DSHA21700418	05/08/2017	HENDERSON.CHARLES A	04/10/2017	04/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	58.85
DSHA21700419	05/08/2017	HENDERSON.CHARLES A	04/11/2017	04/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85

B-1801

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700420	05/08/2017	HENDERSON.CHARLES A	04/12/2017	04/12/2017	STAFF TRANSPORTATION NORTH CONWAY TO MEREDITH AND RETURN	46.01
DSHA21700421	05/08/2017	HENDERSON.CHARLES A	04/19/2017	04/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN, MONROE AND RETURN	77.58
DSHA21700422	05/08/2017	HENDERSON.CHARLES A	04/20/2017	04/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.38
DSHA21700423	05/08/2017	HENDERSON.CHARLES A	04/21/2017	04/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO PITTSBURG AND RETURN	127.87
DSHA21700424	05/08/2017	HENDERSON.CHARLES A	04/25/2017	04/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, LITTLETON AND RETURN	49.22
DSHA21700425	05/08/2017	JARVIS.JONATHAN RICHARD	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	27.98
DSHA21700426	05/08/2017	JARVIS.JONATHAN RICHARD	04/23/2017	04/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	43.92
DSHA21700427	05/08/2017	JARVIS.JONATHAN RICHARD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.57
DSHA21700429	05/08/2017	JARVIS.JONATHAN RICHARD	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700430	05/08/2017	JENNINGS.CONNOR B	04/12/2017	04/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, CONCORD, LACONIA, PORTSMOUTH, MADBURY AND RETURN	92.02
DSHA21700431	05/08/2017	JENNINGS.CONNOR B	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, DURHAM, LONDONDERRY, NASHUA, MADBURY AND RETURN	75.83
DSHA21700432	05/08/2017	JENNINGS.CONNOR B	05/01/2017	05/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, BOSTON MA AND RETURN	92.42
DSHA21700433	05/08/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA, MANCHESTER AND RETURN	275.40
DSHA21700434	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.71
DSHA21700435	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/06/2017	04/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.04
DSHA21700436	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.80
DSHA21700437	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/08/2017	04/08/2017	STAFF TRANSPORTATION CANTERBURY TO CONCORD AND RETURN	14.45
DSHA21700438	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.42
DSHA21700439	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO CANTERBURY	31.83
DSHA21700440	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/13/2017	04/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD TO CANTERBURY	16.69
DSHA21700441	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/19/2017	04/19/2017	STAFF TRANSPORTATION CANTERBURY TO LINCOLN TO MANCHESTER	74.37
DSHA21700442	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.38
DSHA21700443	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/21/2017	04/21/2017	STAFF TRANSPORTATION CANTERBURY TO PEMBROKE, CONCORD, HAMPTON TO MANCHESTER	54.57
DSHA21700444	05/08/2017	SCOTT.CHRISTOPHER JAMES	04/25/2017	04/25/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	49.97
DSHA21700445	05/08/2017	LACK.PAMELA R	04/20/2017	04/20/2017	STAFF TRANSPORTATION KEENE TO BEDFORD, MANCHESTER AND RETURN	75.65
DSHA21700446	05/08/2017	WESTER.ELIZABETH M	03/12/2017	03/12/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	52.08
DSHA21700447	05/08/2017	WESTER.ELIZABETH M	03/13/2017	03/13/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.80
DSHA21700448	05/08/2017	WESTER.ELIZABETH M	03/16/2017	03/16/2017	STAFF TRANSPORTATION MANCHESTER TO HILLSBOROUGH AND RETURN	48.01
DSHA21700449	05/08/2017	WESTER.ELIZABETH M	03/20/2017	03/20/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	39.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700450	05/08/2017	WESTER.ELIZABETH M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.28
DSHA21700451	05/08/2017	WESTER.ELIZABETH M	03/23/2017	03/23/2017	STAFF TRANSPORTATION MANCHESTER TO HOOKSETT AND RETURN	5.99
DSHA21700452	05/08/2017	WESTER.ELIZABETH M	03/24/2017	03/24/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	43.28
DSHA21700453	05/08/2017	WESTER.ELIZABETH M	04/05/2017	04/05/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD AND RETURN	6.79
DSHA21700454	05/08/2017	WESTER.ELIZABETH M	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.58
DSHA21700455	05/08/2017	WESTER.ELIZABETH M	04/28/2017	04/28/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	14.77
DSHA21700456	05/08/2017	WESTER.ELIZABETH M	04/07/2017	04/07/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.94
DSHA21700457	05/08/2017	WESTER.ELIZABETH M	04/10/2017	04/10/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.01
DSHA21700458	05/08/2017	WESTER.ELIZABETH M	04/11/2017	04/11/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	53.36
DSHA21700459	05/08/2017	WESTER.ELIZABETH M	04/12/2017	04/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21700460	05/09/2017	WESTER.ELIZABETH M	04/14/2017	04/14/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.64
DSHA21700461	05/08/2017	WESTER.ELIZABETH M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO CLAREMONT AND RETURN	71.02
DSHA21700462	05/09/2017	WESTER.ELIZABETH M	04/19/2017	04/19/2017	STAFF TRANSPORTATION MANCHESTER TO HOLLIS AND RETURN	26.29
DSHA21700463	05/08/2017	WESTER.ELIZABETH M	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.31
DSHA21700464	05/08/2017	WESTER.ELIZABETH M	04/21/2017	04/21/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	55.50
DSHA21700465	05/08/2017	WESTER.ELIZABETH M	04/24/2017	04/24/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21700466	05/09/2017	WESTER.ELIZABETH M	04/26/2017	04/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.17
DSHA21700467	05/10/2017	WILLIAMS.ZACHARY M	03/22/2017	03/22/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH CONWAY AND RETURN	107.00
DSHA21700468	05/09/2017	WILLIAMS.ZACHARY M	04/13/2017	04/13/2017	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	24.08
DSHA21700469	05/09/2017	WILLIAMS.ZACHARY M	04/19/2017	04/19/2017	STAFF TRANSPORTATION CLAREMONT TO MONROE AND RETURN	82.93
DSHA21700470	05/09/2017	WILLIAMS.ZACHARY M	04/14/2017	04/14/2017	STAFF TRANSPORTATION CLAREMONT TO WOODSVILLE AND RETURN	74.90
DSHA21700471	05/08/2017	WRY.CARA E	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, LACONIA AND RETURN	70.78
DSHA21700472	05/08/2017	WRY.CARA E	04/17/2017	04/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700473	05/08/2017	WRY.CARA E	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	12.83
DSHA21700475	05/24/2017	CLARK.PETER DONALD	05/13/2017	05/13/2017	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.11
DSHA21700476	05/24/2017	CLARK.PETER DONALD	05/14/2017	05/14/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700477	05/24/2017	GLINES.LINDSEY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	87.28
DSHA21700478	05/24/2017	GLINES.LINDSEY M	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700479	05/24/2017	GLINES.LINDSEY M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700480	05/24/2017	GLINES.LINDSEY M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	87.28
DSHA21700481	05/24/2017	GLINES.LINDSEY M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, BOSTON MA AND RETURN	88.69
DSHA21700482	05/24/2017	JARVIS.JONATHAN RICHARD	04/20/2017	04/20/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.07
DSHA21700483	05/24/2017	JARVIS.JONATHAN RICHARD	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, BOSTON MA AND RETURN	106.63
DSHA21700484	05/24/2017	JARVIS.JONATHAN RICHARD	05/12/2017	05/12/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.84
DSHA21700485	05/30/2017	JENNINGS.CONNOR B	05/12/2017	05/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, SALEM, DERRY, MANCHESTER, YORK BEACH ME AND RETURN	79.65
DSHA21700486	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANCHESTER TO MEREDITH TO CANTERBURY	43.92
DSHA21700487	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.15
DSHA21700488	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/08/2017	05/08/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.98
DSHA21700489	05/24/2017	SCOTT.CHRISTOPHER JAMES	05/04/2017	05/04/2017	STAFF TRANSPORTATION MANCHESTER TO RAYMOND AND RETURN	19.15
DSHA21700490	05/24/2017	SLACK.PAMELA R	05/03/2017	05/03/2017	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	55.64
DSHA21700491	05/24/2017	SLACK.PAMELA R	05/08/2017	05/08/2017	STAFF TRANSPORTATION KEENE TO MEREDITH AND RETURN	100.58
DSHA21700492	05/24/2017	SLACK.PAMELA R	05/15/2017	05/15/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT, HANOVER AND RETURN	75.97
DSHA21700493	05/24/2017	WRY.CARA E	05/05/2017	05/05/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	48.90
DSHA21700494	05/24/2017	WRY.CARA E	05/08/2017	05/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.23
DSHA21700495	05/24/2017	WRY.CARA E	05/09/2017	05/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	48.90
DSHA21700496	05/24/2017	WRY.CARA E	05/12/2017	05/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700497	05/24/2017	WRY.CARA E	05/13/2017	05/13/2017	STAFF TRANSPORTATION DOVER TO PEMBROKE AND RETURN	39.59
DSHA21700498	05/26/2017	HASELTON.LAURA A	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO ROCHESTER AND RETURN	11.77
DSHA21700499	05/26/2017	HASELTON.LAURA A	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700500	05/30/2017	HASELTON.LAURA A	04/21/2017	04/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700501	05/30/2017	HASELTON.LAURA A	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	40.66
DSHA21700503	06/08/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/28, 5/4, 11, 18 WASHINGTON DC TO BOSTON MA; 5/1, 8, 15, 22 BOSTON TO WASHINGTON DC; 5/25 WASHINGTON DC TO MANCHESTER	935.80
DSHA21700510	06/12/2017	CLARK.PETER DONALD	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	84.76
DSHA21700511	06/12/2017	CLARK.PETER DONALD	05/26/2017	05/26/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DOVER, MANCHESTER, CONCORD AND RETURN	66.04
DSHA21700512	06/12/2017	CLARK.PETER DONALD	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LACONIA, FRANKLIN, MANCHESTER, GOFFSTOWN, DERRY, MADBURY AND RETURN	130.40
DSHA21700513	06/12/2017	GLINES.LINDSEY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700514	06/12/2017	HENDERSON.CHARLES A	05/05/2017	05/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO BETHLEHEM AND RETURN	48.69
DSHA21700515	06/12/2017	HENDERSON.CHARLES A	05/11/2017	05/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700516	06/12/2017	HENDERSON.CHARLES A	05/12/2017	05/12/2017	STAFF TRANSPORTATION NORTH CONWAY TO GORHAM AND RETURN	32.10
DSHA21700517	06/12/2017	HENDERSON.CHARLES A	05/13/2017	05/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne, RANDOLPH AND RETURN	40.13
DSHA21700518	06/12/2017	HENDERSON.CHARLES A	05/16/2017	05/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO SANDWICH AND RETURN	31.57
DSHA21700519	06/12/2017	HENDERSON.CHARLES A	05/18/2017	05/18/2017	STAFF TRANSPORTATION NORTH CONWAY TO WEST STEWARTSTOWN AND RETURN	102.72
DSHA21700520	06/28/2017	HENDERSON.CHARLES A	05/19/2017	05/19/2017	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA, BERLIN AND RETURN	69.55
DSHA21700523	06/12/2017	WRY.CARA E	05/17/2017	05/17/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700524	06/12/2017	WRY.CARA E	05/25/2017	05/25/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700525	06/12/2017	WRY.CARA E	05/31/2017	05/31/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, RAYMOND AND RETURN	52.96
DSHA21700526	06/12/2017	WRY.CARA E	06/02/2017	06/02/2017	STAFF TRANSPORTATION RYE TO HAMPTON TO DOVER	23.79
DSHA21700527	06/14/2017	HOLMES.SARAH I	01/21/2017	01/21/2017	STAFF TRANSPORTATION MADBURY TO CONCORD AND RETURN	43.34
DSHA21700528	06/12/2017	HOLMES.SARAH I	01/05/2017	04/29/2017	STAFF TRANSPORTATION 1/5, 2/23, 4/29 DOVER TO CONCORD AND RETURN	119.31
DSHA21700529	06/12/2017	HOLMES.SARAH I	04/12/2017	04/12/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, SALEM, MANCHESTER TO MADBURY	66.34
DSHA21700530	06/12/2017	HOLMES.SARAH I	04/20/2017	04/20/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, NASHUA TO MADBURY	62.93
DSHA21700531	06/12/2017	HOLMES.SARAH I	05/05/2017	05/05/2017	STAFF TRANSPORTATION DOVER TO PORTSMOUTH, CONCORD, MANCHESTER TO MADBURY	70.41
DSHA21700532	06/12/2017	HOLMES.SARAH I	05/09/2017	05/09/2017	STAFF TRANSPORTATION MADBURY TO MANCHESTER TO DOVER	41.73
DSHA21700533	06/12/2017	HOLMES.SARAH I	05/12/2017	05/12/2017	STAFF TRANSPORTATION MADBURY TO SALEM, MANCHESTER AND RETURN	60.25
DSHA21700534	06/12/2017	HOLMES.SARAH I	05/31/2017	05/31/2017	STAFF TRANSPORTATION MADBURY TO MANCHESTER, RAYMOND, SOMERSWORTH, MADBURY TO DOVER	57.78
DSHA21700536	06/12/2017	JARVIS.JONATHAN RICHARD	05/22/2017	05/22/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, BOSTON MA AND RETURN	105.40
DSHA21700537	06/12/2017	JARVIS.JONATHAN RICHARD	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.73
DSHA21700539	06/12/2017	JARVIS.JONATHAN RICHARD	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO BEDFORD, KITTERY ME AND RETURN	55.64
DSHA21700540	06/12/2017	JENNINGS.CONNOR B	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	27.22
DSHA21700541	06/12/2017	JENNINGS.CONNOR B	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO TILTON AND RETURN	39.45
DSHA21700542	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/16/2017	05/16/2017	STAFF TRANSPORTATION CANTERBURY TO SANDWICH AND RETURN	51.36
DSHA21700543	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/17/2017	05/17/2017	STAFF TRANSPORTATION CANTERBURY TO CAMPTON TO MANCHESTER	58.32
DSHA21700544	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA AND RETURN	48.60
DSHA21700545	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.10
DSHA21700546	06/09/2017	SCOTT.CHRISTOPHER JAMES	05/30/2017	05/30/2017	STAFF TRANSPORTATION MANCHESTER TO WHITE RIVER JUNCTION VT AND RETURN	84.39
DSHA21700547	06/12/2017	SCOTT.CHRISTOPHER JAMES	05/31/2017	05/31/2017	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH TO CANTERBURY	46.22
DSHA21700548	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/01/2017	06/01/2017	STAFF TRANSPORTATION CANTERBURY TO LACONIA TO MANCHESTER	42.85

B-1805

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700549	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	16.42
DSHA21700550	06/12/2017	SCOTT.CHRISTOPHER JAMES	06/02/2017	06/02/2017	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	51.61
DSHA21700551	06/12/2017	SLACK.PAMELA R	05/17/2017	05/17/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700553	06/21/2017	SHAHEEN.JEANNE	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION MADBURY TO LINCOLN, MONROE AND RETURN	146.59
DSHA21700554	06/21/2017	SHAHEEN.JEANNE	06/16/2017	06/16/2017	SENATOR'S TRANSPORTATION MADBURY TO KEENE AND RETURN	108.61
DSHA21700556	06/22/2017	SHAHEEN.JEANNE	06/15/2017	06/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA, DOVER AND RETURN	24.00
DSHA21700557	06/26/2017	CLARK.PETER DONALD	06/08/2017	06/08/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, YORK ME AND RETURN	102.05
DSHA21700558	06/26/2017	CLARK.PETER DONALD	06/11/2017	06/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700559	06/26/2017	CLARK.PETER DONALD	06/17/2017	06/17/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HUDSON, MADBURY AND RETURN	95.23
DSHA21700560	06/26/2017	CLARK.PETER DONALD	06/20/2017	06/20/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	85.60
DSHA21700561	06/26/2017	GLINES.LINDSEY M	05/19/2017	05/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.48
DSHA21700562	06/26/2017	GLINES.LINDSEY M	05/25/2017	05/25/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	44.83
DSHA21700563	06/26/2017	GLINES.LINDSEY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.19
DSHA21700565	06/26/2017	HASELTON.LAURA A	06/08/2017	06/08/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	41.41
DSHA21700566	06/26/2017	HASELTON.LAURA A	06/13/2017	06/13/2017	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.91
DSHA21700567	06/26/2017	HASELTON.LAURA A	06/16/2017	06/16/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	43.87
DSHA21700568	06/26/2017	HASELTON.LAURA A	06/21/2017	06/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700569	06/26/2017	HENDERSON.CHARLES A	05/31/2017	05/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.25
DSHA21700570	06/26/2017	HENDERSON.CHARLES A	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD, HANOVER AND RETURN	122.52
DSHA21700571	06/26/2017	HENDERSON.CHARLES A	06/02/2017	06/02/2017	STAFF TRANSPORTATION NORTH CONWAY TO SHELburne AND RETURN	32.64
DSHA21700572	06/26/2017	HENDERSON.CHARLES A	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO JACKSON AND RETURN	11.77
DSHA21700573	06/26/2017	HENDERSON.CHARLES A	06/07/2017	06/07/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	21.40
DSHA21700574	06/26/2017	HENDERSON.CHARLES A	06/09/2017	06/09/2017	STAFF TRANSPORTATION NORTH CONWAY TO LINCOLN AND RETURN	41.73
DSHA21700575	06/26/2017	HENDERSON.CHARLES A	06/10/2017	06/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	50.29
DSHA21700576	06/26/2017	HENDERSON.CHARLES A	06/11/2017	06/11/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	36.38
DSHA21700577	06/26/2017	HENDERSON.CHARLES A	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO TAMMORTH AND RETURN	15.52
DSHA21700578	06/26/2017	HENDERSON.CHARLES A	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700579	06/26/2017	JARVIS.JONATHAN RICHARD	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	46.65
DSHA21700580	06/26/2017	JENNINGS.CONNOR B	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, YORK BEACH ME AND RETURN	27.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700581	06/26/2017	JENNINGS.CONNOR B	06/12/2017	06/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, PORTSMOUTH, BOSTON MA TO MANCHESTER	87.00
DSHA21700582	06/26/2017	JENNINGS.CONNOR B	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, ROCHESTER, BOSTON MA TO MANCHESTER	91.81
DSHA21700583	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/03/2017	06/03/2017	STAFF TRANSPORTATION CANTERBURY TO MANCHESTER AND RETURN	34.74
DSHA21700584	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/09/2017	06/09/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.04
DSHA21700585	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/12/2017	06/12/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.15
DSHA21700586	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/13/2017	06/13/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	72.73
DSHA21700587	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/16/2017	06/16/2017	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	71.73
DSHA21700588	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/17/2017	06/17/2017	STAFF TRANSPORTATION CANTERBURY TO HUDSON AND RETURN	52.29
DSHA21700589	06/26/2017	SCOTT.CHRISTOPHER JAMES	06/19/2017	06/19/2017	STAFF TRANSPORTATION CANTERBURY TO ROCHESTER TO MANCHESTER	42.53
DSHA21700590	06/26/2017	SLACK.PAMELA R	06/07/2017	06/07/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700591	06/26/2017	SLACK.PAMELA R	06/08/2017	06/08/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	55.64
DSHA21700592	06/28/2017	SLACK.PAMELA R	06/13/2017	06/13/2017	STAFF TRANSPORTATION KEENE TO PORTSMOUTH AND RETURN	123.49
DSHA21700593	06/26/2017	SLACK.PAMELA R	06/15/2017	06/15/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.57
DSHA21700594	06/26/2017	SLACK.PAMELA R	06/21/2017	06/21/2017	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	72.12
DSHA21700595	06/27/2017	WRY.CARA E	06/09/2017	06/09/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700596	06/27/2017	WRY.CARA E	06/14/2017	06/14/2017	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, CONCORD AND RETURN	64.19
DSHA21700597	06/27/2017	WRY.CARA E	06/16/2017	06/16/2017	STAFF TRANSPORTATION DOVER TO KEENE AND RETURN	98.44
DSHA21700598	06/27/2017	WESTER.ELIZABETH M	05/03/2017	05/03/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	86.71
DSHA21700599	06/27/2017	WESTER.ELIZABETH M	05/10/2017	05/10/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.78
DSHA21700600	06/27/2017	WESTER.ELIZABETH M	05/11/2017	05/11/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	42.64
DSHA21700601	06/27/2017	WESTER.ELIZABETH M	05/12/2017	05/12/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	15.19
DSHA21700602	06/27/2017	WESTER.ELIZABETH M	05/16/2017	05/16/2017	STAFF TRANSPORTATION MANCHESTER TO HENNIKER AND RETURN	40.20
DSHA21700603	06/27/2017	WESTER.ELIZABETH M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO STRATHAM AND RETURN	35.10
DSHA21700604	06/27/2017	WESTER.ELIZABETH M	05/23/2017	05/23/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	95.25
DSHA21700605	06/27/2017	WESTER.ELIZABETH M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO LOUDON AND RETURN	34.05
DSHA21700606	06/27/2017	WESTER.ELIZABETH M	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.88
DSHA21700607	06/27/2017	WESTER.ELIZABETH M	06/19/2017	06/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.96
DSHA21700608	06/28/2017	WILLIAMS.ZACHARY M	05/24/2017	05/24/2017	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	47.08
DSHA21700609	06/27/2017	WILLIAMS.ZACHARY M	06/01/2017	06/01/2017	STAFF TRANSPORTATION MANCHESTER TO LACONIA, FRANKLIN AND RETURN	62.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700610	06/27/2017	WILLIAMS.ZACHARY M	06/15/2017	06/15/2017	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO AND RETURN	60.99
DSHA21700611	06/27/2017	WILLIAMS.ZACHARY M	05/15/2017	05/15/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	42.27
DSHA21700612	06/27/2017	WRY.CARA E	06/06/2017	06/06/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	42.80
DSHA21700613	06/28/2017	WILLIAMS.ZACHARY M	05/18/2017	05/18/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.08
DSHA21700614	06/29/2017	WILLIAMS.ZACHARY M	06/05/2017	06/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	153.00 582.07 570.67
DSHA21700620	07/07/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 6/5, 12, 20, 26 BOSTON MA TO WASHINGTON DC; 6/8, 22 WASHINGTON DC TO BOSTON MA; 6/15 WASHINGTON DC TO MANCHESTER	1,611.40
DSHA21700621	07/12/2017	CLARK.PETER DONALD	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700622	07/12/2017	CLARK.PETER DONALD	06/30/2017	06/30/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD AND RETURN	49.01
DSHA21700623	07/12/2017	GLINES.LINDSEY M	05/29/2017	05/29/2017	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DSHA21700624	07/12/2017	GLINES.LINDSEY M	06/05/2017	06/05/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	88.76
DSHA21700625	07/12/2017	GLINES.LINDSEY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION MANCHESTER TO YORK ME AND RETURN	64.84
DSHA21700626	07/12/2017	HASELTON LAURA A	06/23/2017	06/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	45.48
DSHA21700627	07/12/2017	HENDERSON.CHARLES A	05/23/2017	05/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.87
DSHA21700628	07/12/2017	HENDERSON.CHARLES A	05/25/2017	05/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	34.24
DSHA21700629	07/12/2017	HENDERSON.CHARLES A	05/26/2017	05/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	40.66
DSHA21700630	07/12/2017	HENDERSON.CHARLES A	06/15/2017	06/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO FREEDOM AND RETURN	19.80
DSHA21700631	07/12/2017	HENDERSON.CHARLES A	06/16/2017	06/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER, GORHAM AND RETURN	56.71
DSHA21700632	07/12/2017	HENDERSON.CHARLES A	06/20/2017	06/20/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN, BRETTON WOODS AND RETURN	58.32
DSHA21700633	07/12/2017	HENDERSON.CHARLES A	06/21/2017	06/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	54.04
DSHA21700634	07/12/2017	HENDERSON.CHARLES A	06/26/2017	06/26/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	42.80
DSHA21700635	07/13/2017	HOLMES.SARAH I	06/06/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MADBURY TO MANCHESTER, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, MANCHESTER AND RETURN	27.78 327.37
DSHA21700636	07/12/2017	JARVIS.JONATHAN RICHARD	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	85.93
DSHA21700637	07/12/2017	JARVIS.JONATHAN RICHARD	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.05
DSHA21700638	07/12/2017	JARVIS.JONATHAN RICHARD	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	41.62
DSHA21700639	07/13/2017	JARVIS.JONATHAN RICHARD	07/10/2017	07/10/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, HUDSON, BOSTON MA AND RETURN	108.24
DSHA21700640	07/12/2017	JENNINGS.CONNOR B	06/23/2017	06/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD, YORK BEACH ME TO PORTSMOUTH	84.00
DSHA21700641	07/12/2017	JENNINGS.CONNOR B	06/26/2017	06/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BOSTON MA TO MANCHESTER	83.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700642	07/12/2017	SCOTT.CHRISTOPHER JAMES	06/25/2017	06/25/2017	STAFF TRANSPORTATION CANTERBURY TO YORK ME, NEWINGTON, YORK ME AND RETURN	80.79
DSHA21700643	07/12/2017	SCOTT.CHRISTOPHER JAMES	06/27/2017	06/27/2017	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	18.40
DSHA21700644	07/12/2017	SLACK.PAMELA R	06/26/2017	06/26/2017	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	54.57
DSHA21700645	07/12/2017	SLACK.PAMELA R	07/07/2017	07/07/2017	STAFF TRANSPORTATION KEENE TO HINSDALE AND RETURN	17.12
DSHA21700646	07/12/2017	SLACK.PAMELA R	07/09/2017	07/09/2017	STAFF TRANSPORTATION KEENE TO NELSON AND RETURN	11.77
DSHA21700647	07/13/2017	WESTER.ELIZABETH M	06/05/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	99.63 756.06 522.35
DSHA21700648	07/12/2017	WESTER.ELIZABETH M	06/16/2017	06/16/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700649	07/13/2017	WRY.CARA E	06/21/2017	06/21/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700650	07/13/2017	WRY.CARA E	06/23/2017	06/23/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	52.43
DSHA21700651	07/13/2017	WRY.CARA E	06/30/2017	06/30/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700652	07/13/2017	WRY.CARA E	07/04/2017	07/04/2017	STAFF TRANSPORTATION RYE TO YORK ME, PORTSMOUTH, YORK ME AND RETURN	29.96
DSHA21700653	07/13/2017	WRY.CARA E	07/10/2017	07/10/2017	STAFF TRANSPORTATION DOVER TO HUDSON AND RETURN	68.81
DSHA21700655	07/14/2017	SLACK.PAMELA R	06/27/2017	06/27/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	42.80
DSHA21700656	07/28/2017	CLARK.PETER DONALD	07/24/2017	07/24/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, BOSTON MA AND RETURN	87.07
DSHA21700657	07/28/2017	HENDERSON.CHARLES A	07/10/2017	07/10/2017	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	97.37
DSHA21700658	07/28/2017	HENDERSON.CHARLES A	07/05/2017	07/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL AND RETURN	58.32
DSHA21700659	07/28/2017	HENDERSON.CHARLES A	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	44.41
DSHA21700660	07/28/2017	JARVIS.JONATHAN RICHARD	07/17/2017	07/17/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH AND RETURN	54.04
DSHA21700661	07/28/2017	JARVIS.JONATHAN RICHARD	07/21/2017	07/21/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700662	07/28/2017	JENNINGS.CONNOR B	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY TO PORTSMOUTH	26.22
DSHA21700663	07/31/2017	JENNINGS.CONNOR B	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, NORTH CONWAY, BERLIN, YORK BEACH ME AND RETURN	13.71 149.06
DSHA21700664	07/31/2017	ORTIZ.LETIZIA	01/20/2017	01/20/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.61
DSHA21700665	07/31/2017	ORTIZ.LETIZIA	01/31/2017	01/31/2017	STAFF TRANSPORTATION NASHUA TO HUDSON AND RETURN	2.68
DSHA21700666	07/31/2017	ORTIZ.LETIZIA	02/07/2017	02/07/2017	STAFF TRANSPORTATION NASHUA TO PELHAM AND RETURN	10.70
DSHA21700667	07/31/2017	ORTIZ.LETIZIA	02/17/2017	02/17/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.61
DSHA21700668	07/31/2017	ORTIZ.LETIZIA	03/16/2017	03/16/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.68
DSHA21700669	07/31/2017	ORTIZ.LETIZIA	03/28/2017	03/28/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	20.26
DSHA21700670	07/31/2017	ORTIZ.LETIZIA	04/08/2017	04/08/2017	STAFF TRANSPORTATION BEDFORD TO HANOVER AND RETURN	86.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700671	07/31/2017	ORTIZ.LETIZIA	04/11/2017	04/11/2017	STAFF TRANSPORTATION BEDFORD TO DOVER AND RETURN	48.58
DSHA21700672	07/31/2017	ORTIZ.LETIZIA	05/25/2017	05/25/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	25.40
DSHA21700673	07/31/2017	ORTIZ.LETIZIA	06/02/2017	06/02/2017	STAFF TRANSPORTATION BEDFORD TO DURHAM AND RETURN	41.73
DSHA21700674	07/31/2017	ORTIZ.LETIZIA	06/22/2017	06/22/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.68
DSHA21700675	07/31/2017	ORTIZ.LETIZIA	06/23/2017	06/23/2017	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	26.36
DSHA21700676	07/31/2017	SCOTT.CHRISTOPHER JAMES	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO RAYMOND, CANTERBURY AND RETURN	43.85
DSHA21700677	07/31/2017	SLACK.PAMELA R	07/12/2017	07/12/2017	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	42.80
DSHA21700678	07/31/2017	SLACK.PAMELA R	07/13/2017	07/13/2017	STAFF TRANSPORTATION KEENE TO NORTHWOOD AND RETURN	80.25
DSHA21700679	07/31/2017	SLACK.PAMELA R	07/20/2017	07/20/2017	STAFF TRANSPORTATION KEENE TO MEREDITH AND RETURN	98.44
DSHA21700680	07/31/2017	WILLIAMS.ZACHARY M	06/22/2017	06/22/2017	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET AND RETURN	37.45
DSHA21700681	07/31/2017	WILLIAMS.ZACHARY M	06/28/2017	06/28/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL AND RETURN	58.85
DSHA21700682	07/31/2017	WILLIAMS.ZACHARY M	07/06/2017	07/06/2017	STAFF TRANSPORTATION MANCHESTER TO CONWAY, NORTH CONWAY, NORTH HAMPTON, PORTSMOUTH AND RETURN	131.08
DSHA21700683	07/31/2017	WRY.CARA E	07/20/2017	07/20/2017	STAFF TRANSPORTATION DOVER TO MEREDITH AND RETURN	55.63
DSHA21700684	07/31/2017	WRY.CARA E	07/26/2017	07/26/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700686	08/09/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 6/29, 7/21 WASHINGTON DC TO MANCHESTER; 7/12, 24 BOSTON MA TO WASHINGTON DC; 7/13 WASHINGTON DC TO BOSTON MA; 7/17 MANCHESTER TO WASHINGTON DC	1,651.20
DSHA21700687	08/08/2017	CASHMAN.EMILY L	07/28/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, LITCHFIELD, BERLIN, MANCHESTER AND RETURN	27.78 743.13
DSHA21700688	08/09/2017	CLARK.PETER DONALD	07/28/2017	07/28/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	39.54
DSHA21700689	08/09/2017	CLARK.PETER DONALD	08/04/2017	08/04/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NORTH HAMPTON AND RETURN	49.17
DSHA21700690	08/09/2017	GLINES.LINDSEY M	07/21/2017	07/21/2017	STAFF TRANSPORTATION MANCHESTER TO YORK BEACH ME AND RETURN	64.84
DSHA21700691	08/09/2017	HENDERSON.CHARLES A	07/25/2017	07/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.85
DSHA21700692	08/09/2017	HENDERSON.CHARLES A	07/22/2017	07/22/2017	STAFF TRANSPORTATION NORTH CONWAY TO LANCASTER AND RETURN	57.25
DSHA21700693	08/09/2017	HENDERSON.CHARLES A	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO OSSISPEE AND RETURN	26.75
DSHA21700694	08/09/2017	HENDERSON.CHARLES A	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	50.29
DSHA21700695	08/09/2017	HENDERSON.CHARLES A	08/01/2017	08/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	43.87
DSHA21700696	08/09/2017	HENDERSON.CHARLES A	08/04/2017	08/04/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL, BERLIN AND RETURN	97.91
DSHA21700697	08/11/2017	HENDERSON.CHARLES A	08/05/2017	08/05/2017	STAFF TRANSPORTATION NORTH CONWAY TO RANDOLPH AND RETURN	49.22
DSHA21700698	08/11/2017	JARVIS.JONATHAN RICHARD	07/28/2017	07/28/2017	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	32.47
DSHA21700699	08/11/2017	JARVIS.JONATHAN RICHARD	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, DOVER, PORTSMOUTH, BOSTON MA AND RETURN	100.05

B-1810

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700700	08/11/2017	JARVIS.JONATHAN RICHARD	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	49.92
DSHA21700701	08/11/2017	SLACK.PAMELA R	07/28/2017	07/28/2017	STAFF TRANSPORTATION KEENE TO BOSCAWEN AND RETURN	67.41
DSHA21700702	08/11/2017	WRY.CARA E	07/27/2017	07/27/2017	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.23
DSHA21700703	08/11/2017	WRY.CARA E	08/02/2017	08/02/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80
DSHA21700705	08/25/2017	CLARK.PETER DONALD	08/10/2017	08/10/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, DURHAM, MANCHESTER, BEDFORD, GOFFSTOWN, YORK ME AND RETURN	112.28
DSHA21700706	08/23/2017	JARVIS.JONATHAN RICHARD	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.11
DSHA21700707	08/23/2017	JARVIS.JONATHAN RICHARD	08/18/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.32
DSHA21700708	09/05/2017	JENNINGS.CONNOR B	08/17/2017	08/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO YORK BEACH ME, KITTERY ME, PORTSMOUTH, MADBURY, DURHAM, MADBURY AND RETURN	35.47
DSHA21700709	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/18/2017	07/18/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.44
DSHA21700710	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/19/2017	07/19/2017	STAFF TRANSPORTATION CANTERBURY TO CANAAN TO MANCHESTER	59.85
DSHA21700711	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/20/2017	07/20/2017	STAFF TRANSPORTATION CANTERBURY TO MEREDITH TO MANCHESTER	44.76
DSHA21700712	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/25/2017	07/25/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.70
DSHA21700713	08/23/2017	SCOTT.CHRISTOPHER JAMES	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.10
DSHA21700714	08/25/2017	SCOTT.CHRISTOPHER JAMES	08/01/2017	08/01/2017	STAFF TRANSPORTATION CANTERBURY TO BERLIN AND RETURN	121.98
DSHA21700715	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/10/2017	08/10/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	36.97
DSHA21700716	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/15/2017	08/15/2017	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	48.58
DSHA21700717	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	50.61
DSHA21700718	08/25/2017	SCOTT.CHRISTOPHER JAMES	08/18/2017	08/18/2017	STAFF TRANSPORTATION CANTERBURY TO BARTLETT, COLEBROOK AND RETURN	158.36
DSHA21700719	08/23/2017	SCOTT.CHRISTOPHER JAMES	08/02/2017	08/02/2017	STAFF TRANSPORTATION CANTERBURY TO WHITE RIVER JUNCTION VT TO MANCHESTER	76.44
DSHA21700720	09/12/2017	TRAVALINE.KEVIN J	08/14/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.72 559.60 369.34
DSHA21700725	09/22/2017	MISSELWITZ.KELLY ANNE	08/28/2017	08/30/2017	WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	232.02 153.04
DSHA21700726	09/22/2017	ANHALT.ERICA L	07/29/2017	08/03/2017	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM	25.76 326.43 703.10
DSHA21700727	09/15/2017	MAXWELL.BRYAN M	08/14/2017	08/17/2017	WASHINGTON DC TO MANCHESTER, CONCORD, PORTSMOUTH, DURHAM, NEWINGTON, DURHAM, PORTSMOUTH, CONCORD, MANCHESTER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	36.72 568.35 722.41

B-1811

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700728	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28, 8/3 SEN SHAHEEN WASHINGTON DC TO MANCHESTER; 7/31 BOSTON MA TO WASHINGTON DC; 8/28-30 K MISSELWITZ WASHINGTON DC TO MANCHESTER AND RETURN	501.60 495.96
DSHA21700730	09/13/2017	SHAHEEN,JEANNE	08/18/2017	08/18/2017	SENATOR'S TRANSPORTATION	179.94
DSHA21700731	09/19/2017	BLEDSOE-HERRING,DAISY C	04/27/2017	04/27/2017	MADBURY TO BARTLETT, LANCASTER, COLEBROOK AND RETURN	20.00
DSHA21700732	09/19/2017	CLARK,PETER DONALD	08/18/2017	08/18/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.54
DSHA21700733	09/19/2017	CLARK,PETER DONALD	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.42
DSHA21700734	09/19/2017	CLARK,PETER DONALD	09/08/2017	09/08/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	79.18
DSHA21700735	09/18/2017	CLARK,PETER DONALD	09/11/2017	09/11/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	111.98
DSHA21700736	09/19/2017	HASELTON,LAURA A	09/01/2017	09/01/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, MANCHESTER, BOSTON MA AND RETURN	18.51
DSHA21700737	09/19/2017	HENDERSON.CHARLES A	08/11/2017	08/11/2017	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	47.62
DSHA21700738	09/19/2017	HENDERSON.CHARLES A	08/15/2017	08/15/2017	STAFF TRANSPORTATION NORTH CONWAY TO WHITEFIELD AND RETURN	58.85
DSHA21700739	09/19/2017	HENDERSON.CHARLES A	08/16/2017	08/16/2017	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	54.04
DSHA21700740	09/19/2017	HENDERSON.CHARLES A	08/18/2017	08/18/2017	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON AND RETURN	97.91
DSHA21700741	09/19/2017	HENDERSON.CHARLES A	08/21/2017	08/21/2017	STAFF TRANSPORTATION NORTH CONWAY TO BARTLETT, LANCASTER, COLEBROOK AND RETURN	98.44
DSHA21700742	09/19/2017	HENDERSON.CHARLES A	08/23/2017	08/23/2017	STAFF TRANSPORTATION NORTH CONWAY TO COLEBROOK AND RETURN	41.73
DSHA21700743	09/19/2017	HENDERSON.CHARLES A	08/25/2017	08/25/2017	STAFF TRANSPORTATION NORTH CONWAY TO BERLIN AND RETURN	87.21
DSHA21700744	09/18/2017	HENDERSON.CHARLES A	08/28/2017	08/28/2017	STAFF TRANSPORTATION NORTH CONWAY TO BRISTOL, WHITEFIELD AND RETURN	108.07
DSHA21700746	09/19/2017	HENDERSON.CHARLES A	08/31/2017	08/31/2017	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	85.60
DSHA21700747	09/19/2017	HENDERSON.CHARLES A	09/01/2017	09/01/2017	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	42.27
DSHA21700748	09/19/2017	JARVIS.JONATHAN RICHARD	08/22/2017	08/22/2017	STAFF TRANSPORTATION NORTH CONWAY TO WOLFEBORO AND RETURN	72.02
DSHA21700749	09/19/2017	JARVIS.JONATHAN RICHARD	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, NASHUA, NEW BOSTON AND RETURN	41.84
DSHA21700750	09/19/2017	JARVIS.JONATHAN RICHARD	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	85.93
DSHA21700751	09/20/2017	JENNINGS.CONNOR B	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	108.61
DSHA21700752	09/19/2017	MATOS.ROSA I	09/01/2017	09/01/2017	STAFF TRANSPORTATION PORTSMOUTH TO MADBURY, BELMONT, MEREDITH, PLYMOUTH, HEBRON AND RETURN	40.93
DSHA21700753	09/19/2017	MATOS.ROSA I	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	21.40
DSHA21700754	09/19/2017	SCOTT.CHRISTOPHER JAMES	08/22/2017	08/22/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	11.82
DSHA21700755	09/19/2017	SCOTT.CHRISTOPHER JAMES	08/30/2017	08/30/2017	STAFF TRANSPORTATION MANCHESTER TO NEW BOSTON AND RETURN	55.57
DSHA21700756	09/19/2017	WESTER.ELIZABETH M	07/13/2017	07/13/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, SEABROOK AND RETURN	21.58
DSHA21700757	09/19/2017	WESTER.ELIZABETH M	09/26/2017	09/26/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN MANCHESTER TO PORTSMOUTH AND RETURN	48.47

B-1812

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700758	09/20/2017	WESTER.ELIZABETH M	07/14/2017	07/14/2017	STAFF TRANSPORTATION MANCHESTER TO BERLIN AND RETURN	144.31
DSHA21700759	09/19/2017	WESTER.ELIZABETH M	07/19/2017	07/19/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.73
DSHA21700760	09/19/2017	WESTER.ELIZABETH M	07/25/2017	07/25/2017	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	65.67
DSHA21700761	09/19/2017	WESTER.ELIZABETH M	07/26/2017	07/26/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	46.06
DSHA21700762	09/19/2017	WESTER.ELIZABETH M	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.70
DSHA21700763	09/19/2017	WESTER.ELIZABETH M	07/31/2017	07/31/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	25.54
DSHA21700764	09/19/2017	WESTER.ELIZABETH M	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM, NEWINGTON, DURHAM AND RETURN	48.58
DSHA21700765	09/19/2017	WESTER.ELIZABETH M	08/03/2017	08/03/2017	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.03
DSHA21700766	09/19/2017	WESTER.ELIZABETH M	08/04/2017	08/04/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	38.20
DSHA21700767	09/19/2017	WESTER.ELIZABETH M	08/07/2017	08/07/2017	STAFF TRANSPORTATION MANCHESTER TO GREENLAND AND RETURN	38.20
DSHA21700768	09/19/2017	WESTER.ELIZABETH M	08/14/2017	08/14/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.10
DSHA21700769	09/19/2017	WESTER.ELIZABETH M	08/17/2017	08/17/2017	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	42.80
DSHA21700770	09/19/2017	WESTER.ELIZABETH M	08/22/2017	08/22/2017	STAFF TRANSPORTATION MANCHESTER TO NORTH HAMPTON AND RETURN	37.88
DSHA21700771	09/19/2017	WESTER.ELIZABETH M	08/23/2017	08/23/2017	STAFF TRANSPORTATION MANCHESTER TO RYE AND RETURN	42.69
DSHA21700772	09/19/2017	WESTER.ELIZABETH M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BRISTOL, MADBURY AND RETURN	90.81
DSHA21700773	09/19/2017	WESTER.ELIZABETH M	08/28/2017	08/28/2017	STAFF TRANSPORTATION MANCHESTER TO DOVER, PORTSMOUTH AND RETURN	49.59
DSHA21700774	09/19/2017	WESTER.ELIZABETH M	09/04/2017	09/04/2017	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	78.11
DSHA21700775	09/19/2017	WESTER.ELIZABETH M	09/05/2017	09/05/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	22.20
DSHA21700776	09/19/2017	WESTER.ELIZABETH M	09/06/2017	09/06/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.94
DSHA21700777	09/19/2017	WESTER.ELIZABETH M	09/07/2017	09/07/2017	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	46.44
DSHA21700778	09/19/2017	WESTER.ELIZABETH M	09/11/2017	09/11/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.04
DSHA21700779	09/19/2017	WILLIAMS.ZACHARY M	07/19/2017	07/19/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.08
DSHA21700780	09/19/2017	WILLIAMS.ZACHARY M	07/27/2017	07/27/2017	STAFF TRANSPORTATION MANCHESTER TO HAMPTON AND RETURN	44.94
DSHA21700781	09/19/2017	WILLIAMS.ZACHARY M	08/01/2017	08/01/2017	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.15
DSHA21700782	09/19/2017	WILLIAMS.ZACHARY M	08/08/2017	08/08/2017	STAFF TRANSPORTATION MANCHESTER TO HUDSON AND RETURN	26.75
DSHA21700783	09/19/2017	WILLIAMS.ZACHARY M	08/09/2017	08/09/2017	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.08
DSHA21700784	09/20/2017	WILLIAMS.ZACHARY M	08/18/2017	08/18/2017	STAFF TRANSPORTATION MANCHESTER TO LANCASTER AND RETURN	128.40
DSHA21700785	09/20/2017	WILLIAMS.ZACHARY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION MANCHESTER TO BELMONT, PLYMOUTH, PORTSMOUTH AND RETURN	107.00
DSHA21700786	09/19/2017	WRY.CARA E	08/22/2017	08/22/2017	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	42.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA21700787	09/19/2017	WRY.CARA E	08/23/2017	08/23/2017	STAFF TRANSPORTATION DOVER TO CLAREMONT AND RETURN	98.44
DSHA21700788	09/19/2017	WRY.CARA E	08/24/2017	08/24/2017	STAFF TRANSPORTATION DOVER TO FRANKLIN AND RETURN	59.92
DSHA21700789	09/19/2017	WRY.CARA E	08/28/2017	08/28/2017	STAFF TRANSPORTATION DOVER TO YORK ME, DOVER, MADBURY AND RETURN	29.96
TRAVEL AND TRANSPORTATION OF PERSONS						33,486.65
CV170004908	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	342.40
CV170004990	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	71.90
CV170005478	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	7.80
CV170005605	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	47.85
CV170006550	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	14.40
CV170006654	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	22.10
CV170007078	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	18.00
CV170007410	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	155.75
CV170007836	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	42.50
OTHER CONTRACTUAL SERVICES						722.70
						74.58
						OTHER PERSONNEL COMPENSATION
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,356,395.57
						PERSONNEL BENEFITS
						2,430.95
NET PAYROLL EXPENSES						1,358,901.10

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,035,063.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-1,316,107.62		
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
ORGANIZATION TOTALS	\$1,736,846.38	\$0.00	-\$1,736,846.38
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1815

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,058,918.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,784,310.66
Travel and Transportation of Persons		0.00	-29,112.11
Rent, Communications and Utilities		0.00	-33,125.75
Other Contractual Services		0.00	-1,050.50
Supplies and Materials		0.00	-23,399.83
ORGANIZATION TOTALS	\$3,085,300.00	\$0.00	-\$1,870,998.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,214,301.15

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

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B-1816

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,094,094.00		
Supplementals	52,609.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,000,435.26	-1,971,268.57
Travel and Transportation of Persons		-19,379.76	-38,082.97
Rent, Communications and Utilities		-18,313.68	-31,408.56
Other Contractual Services		-113.90	-190.65
Supplies and Materials		-6,650.12	-25,627.88
ORGANIZATION TOTALS	\$3,146,703.00	-\$1,044,892.72	-\$2,066,578.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,080,124.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICOULT. SAM			CMS OPERATOR	53,333.32
		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	49,999.92
		BRITT. KATIE BOYD			CHIEF OF STAFF	84,729.48
		JORDAN. VERA B			STATE REPRESENTATIVE	30,000.00
		SUGGS. CARRIE E			CASEWORKER	33,333.28
		BAILEY. BLAIR E			COMMUNICATIONS DIRECTOR FROM APR. 24	39,250.00
		PRESLEY. KAY M			CASEWORKER	42,500.00
		CARTER. MORGAN R			LEGISLATIVE ASSISTANT	39,999.92
		CONRAD. KARA M			LEGISLATIVE CORRESPONDENT	24,000.00
		JOHNSON. BRENNAN B			PROFESSIONAL STAFF MEMBER	34,999.92
		SANFORD. CHRISTIAN D			STATE REPRESENTATIVE	34,999.92
		CUTRELL. DONALD W JR			LEGISLATIVE DIRECTOR	71,666.60
		JACKSON. KATHERINE ANNE			RECEPTIONIST	24,000.00
		BLOOM. HAMILTON R			LEGISLATIVE ASSISTANT	32,499.92
		PEAKE. KATIE E			STAFF ASSISTANT FROM APR. 17	18,222.14
		ARMENTROUT. CLAYTON SMITH			LEGISLATIVE ASSISTANT	32,499.92
		LITTLETON. RACHEL E			STAFF ASSISTANT TO MAY. 29	6,555.53
		HEINRICHS. HANZ C			NATIONAL SECURITY ADVISOR	68,333.28
		PETTUS. ALYSSA T			RECEPTIONIST	22,666.64
		CIAMARRA. MICHAEL J			LEGISLATIVE RESEARCHER	24,000.00
		ATKINSON. MARY COLLINS WARD			STAFF ASSISTANT FROM JUN. 5	12,888.83
		BLACKWELL. PAMELA B			SPECIAL ASSISTANT FROM JUL. 24	31,538.19
		CRUM. LAURA KATHERINE			STAFF ASSISTANT FROM SEP. 25	666.66

B-1817

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700128	04/13/2017	SHELBY.RICHARD C	03/31/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	336.34 952.39
DSHE21700130	04/12/2017	CUTRELL JR.DONALD W	03/31/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	9.81 344.79 868.34
DSHE21700142	05/01/2017	CARTER.MORGAN R	04/19/2017	04/22/2017	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	237.53 723.24
DSHE21700143	05/01/2017	SHELBY.RICHARD C	04/14/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, OXFORD AND RETURN	101.01 534.20
DSHE21700144	05/01/2017	CUTRELL JR.DONALD W	04/16/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, FORT PAYNE, OXFORD, TUSCALOOSA, MOBILE, PENSACOLA, FL AND RETURN	665.41 1,432.96
DSHE21700147	05/04/2017	GRAFFEO.JONATHAN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700148	05/04/2017	GRAFFEO.JONATHAN J	04/17/2017	04/17/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700149	05/04/2017	GRAFFEO.JONATHAN J	04/24/2017	04/24/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	63.00
DSHE21700152	05/16/2017	BRITT.KATIE BOYD	04/20/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	598.20 1,236.06
DSHE21700165	06/14/2017	GRAFFEO.JONATHAN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700166	06/15/2017	SUGGS.CARRIE E	04/29/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	966.92 727.63
DSHE21700167	06/12/2017	GRAFFEO.JONATHAN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700168	06/13/2017	SHELBY.RICHARD C	05/26/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	1,027.76
DSHE21700178	06/27/2017	BRITT.KATIE BOYD	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	62.58 525.68
DSHE21700179	06/30/2017	SUGGS.CARRIE E	06/02/2017	06/02/2017	STAFF TRANSPORTATION HUNTSVILLE TO LEESBURG AND RETURN	110.21
DSHE21700180	06/30/2017	SHELBY.RICHARD C	06/25/2017	06/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	112.87 955.39
DSHE21700183	06/30/2017	GRAFFEO.JONATHAN J	06/26/2017	06/26/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700184	07/14/2017	GRAFFEO.JONATHAN J	06/29/2017	06/29/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700185	07/26/2017	GRAFFEO.JONATHAN J	06/28/2017	06/28/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700188	07/14/2017	GRAFFEO.JONATHAN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700192	07/19/2017	SHELBY.RICHARD C	06/29/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	729.19
DSHE21700193	07/17/2017	PRESLEY.KAY M	06/23/2017	06/23/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	115.56
DSHE21700194	07/14/2017	PRESLEY.KAY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	64.20
DSHE21700195	07/14/2017	PRESLEY.KAY M	06/29/2017	06/29/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	66.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE21700199	07/24/2017	SHELBY.RICHARD C	07/13/2017	07/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,047.46
DSHE21700203	07/26/2017	BRITT.KATIE BOYD	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AND RETURN	14.20 732.33
DSHE21700204	07/26/2017	GRAFFEO.JONATHAN J	07/20/2017	07/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700205	07/26/2017	GRAFFEO.JONATHAN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700207	07/28/2017	SHELBY.RICHARD C	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	988.40
DSHE21700208	08/03/2017	GRAFFEO.JONATHAN J	07/28/2017	07/28/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700209	08/03/2017	GRAFFEO.JONATHAN J	07/31/2017	07/31/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700211	08/04/2017	SHELBY.RICHARD C	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	430.40
DSHE21700214	08/17/2017	GRAFFEO.JONATHAN J	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY, BIRMINGHAM AND RETURN	24.42 180.83
DSHE21700216	08/18/2017	GRAFFEO.JONATHAN J	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	13.28 69.41
DSHE21700217	08/18/2017	GRAFFEO.JONATHAN J	08/10/2017	08/10/2017	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	117.70
DSHE21700218	08/18/2017	GRAFFEO.JONATHAN J	08/14/2017	08/14/2017	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	170.92
DSHE21700221	08/24/2017	GRAFFEO.JONATHAN J	08/17/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	38.00 209.72
DSHE21700222	08/30/2017	GRAFFEO.JONATHAN J	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	27.06 71.41
DSHE21700227	09/08/2017	GRAFFEO.JONATHAN J	08/31/2017	08/31/2017	STAFF TRANSPORTATION TUSCALOOSA TO CORDOVA, BIRMINGHAM AND RETURN	83.46
DSHE21700231	09/15/2017	SHELBY.RICHARD C	08/03/2017	09/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	424.40
DSHE21700233	09/18/2017	GRAFFEO.JONATHAN J	09/05/2017	09/05/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
DSHE21700234	09/18/2017	SUGGS.CARRIE E	08/16/2017	08/16/2017	STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	47.08
DSHE21700235	09/22/2017	JACKSON.KATHERINE ANNE	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE WA AND RETURN	29.73 66.50
DSHE21700240	09/26/2017	SUGGS.CARRIE E	08/31/2017	08/31/2017	STAFF TRANSPORTATION HUNTSVILLE TO CORDOVA AND RETURN	90.52
DSHE21700246	09/28/2017	BLACKWELL.PAMELA B	09/20/2017	09/20/2017	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	67.41
TRAVEL AND TRANSPORTATION OF PERSONS						19,379.76
CV170004909	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	3.40
CV170006655	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	76.30
CV170007411	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170008609	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	30.40
OTHER CONTRACTUAL SERVICES						113.90
PERSONNEL COMP. FULL-TIME PERMANENT						997,412.91
PERSONNEL BENEFITS						3,022.35
NET PAYROLL EXPENSES						1,000,435.26

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,500,792.00		
Supplementals	21,048.00		
Transfers	0.00		
Resc / Withdrawals	-6,202.58		
Net Payroll Expenses		0.00	-3,237,451.08
Travel and Transportation of Persons		-5,503.63	-165,319.03
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
ORGANIZATION TOTALS	\$3,515,637.42	-\$5,503.63	-\$3,515,637.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700550	09/20/2017	PLACHETKA,TERESA A	09/02/2015	09/03/2015	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO HARRISON TOWNSHIP, GRAYLING, HARRISON TOWNSHIP AND RETURN	57.00 109.25
DSTB21700551	09/20/2017	PLACHETKA,TERESA A	01/02/2015	01/07/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, LANSING AND RETURN	733.42 239.10
DSTB21700552	09/20/2017	PLACHETKA,TERESA A	11/13/2014	11/17/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DONEGAL PA, WASHINGTON DC, FLINT AND RETURN	90.47 445.86
DSTB21700553	09/20/2017	PLACHETKA,TERESA A	03/11/2015	03/13/2015	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN	240.01 334.03
DSTB21700554	09/20/2017	PLACHETKA,TERESA A	05/04/2015	05/11/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC, FLINT TO WILLIAMSTON	130.27 997.62 199.55
DSTB21700555	09/20/2017	PLACHETKA,TERESA A	12/11/2014	12/12/2014	STAFF PER DIEM STAFF TRANSPORTATION WILLIAMSTON TO DETROIT, WASHINGTON DC, DETROIT AND RETURN	287.44 173.12
DSTB21700556	09/20/2017	PLACHETKA,TERESA A	10/03/2014	11/21/2014	STAFF TRANSPORTATION 10/3, 11/21 WILLIAMSTON TO DETROIT AND RETURN	174.72
DSTB21700557	09/19/2017	PLACHETKA,TERESA A	10/30/2014	10/30/2014	STAFF TRANSPORTATION EAST LANSING TO BATTLE CREEK AND RETURN	73.92
DSTB21700559	09/20/2017	PLACHETKA,TERESA A	02/17/2015	07/06/2015	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/17 FRANKENMUTH; 4/17 FLINT, PORT HURON; 5/15 LANSING, DETROIT; 5/21 NOVI; 6/9 WARREN; 6/15, 30 STERLING HEIGHTS; 6/22 LANSING; 7/6 CLINTON TOWNSHIP	852.15

B-1820

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700560	09/20/2017	PLACHETKA.TERESA A	02/13/2015	08/13/2015	STAFF TRANSPORTATION 2/13, 5/1, 5/2, 8/13 WILLIAMSTON TO DETROIT AND RETURN	365.70
TRAVEL AND TRANSPORTATION OF PERSONS						5,503.63

B-1821

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,528,856.00		
Supplementals	31,037.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,286,756.82
Travel and Transportation of Persons		0.00	-135,302.52
Rent, Communications and Utilities		0.00	-29,329.18
Other Contractual Services		0.00	-9,272.98
Supplies and Materials		0.00	-47,444.45
Acquisition of Assets		0.00	-35,942.89
ORGANIZATION TOTALS	\$3,559,893.00	\$0.00	-\$3,544,048.84
UNEXPENDED BALANCE AS OF 09/30/2017			\$15,844.16

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

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B-1822

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,570,239.00		
Supplementals	61,491.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,832,992.64	-3,392,645.95
Travel and Transportation of Persons		-62,517.48	-96,383.66
Rent, Communications and Utilities		-20,411.35	-31,015.40
Other Contractual Services		-1,634.20	-1,916.48
Supplies and Materials		-6,402.27	-15,277.67
ORGANIZATION TOTALS	\$3,631,730.00	-\$1,923,957.94	-\$3,537,239.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$94,490.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	47,999.98
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	61,249.82
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	31,500.00
		BEAUCHAMP, KANE J			STAFF ASSISTANT	22,999.98
		FOX, KALI L			REGIONAL MANAGER	45,999.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	30,499.98
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	34,249.98
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	61,999.82
		RODMAN, ELLEN E			STATE SCHEDULER	52,499.94
		WISE-MCCALLAHAN, BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS TO MAY. 26	13,144.43
		SWEENEY, WILLIAM J			SENIOR ADVISOR	4,999.92
		PLACHETKA, TERESA A			STATE DIRECTOR	83,364.72
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF TO AUG. 20 AND FROM SEP. 16	51,180.49
		JUDNICH, MARY M			REGIONAL MANAGER	41,999.94
		FEWINS, BRANDON D			REGIONAL MANAGER	45,999.96
		PAPENFUSS, JO A			STAFF ASSISTANT	28,249.92
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	84,729.48
		SHIVE, SARAH			SENIOR COUNSEL TO AUG. 20 AND FROM SEP. 16	47,972.17
		DOWNING, CHRISTOPHER R			SYSTEMS ADMINISTRATOR	34,999.98
		HOSKING, JEREMY			REGIONAL MANAGER TO MAY. 23	8,800.00
		RUSKOWSKI, GERARD			LEGISLATIVE AIDE	34,499.94
		SUNTAG, AARON			SENIOR POLICY ADVISOR	55,500.00
		WOLKEN, ANA M			STAFF ASSISTANT	29,250.00
		LATTANY, KRISTAL KAY			SENIOR AIDE	38,749.98
		CUELLAR, TERESA J			STAFF ASSISTANT FROM AUG. 25	3,999.98
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT FROM APR. 21	42,333.33
		MATHIS, DERRICK T			REGIONAL REPRESENTATIVE	33,749.94
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	36,750.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	42,499.98

B-1823

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILLIPS BURSCH, AMY E			SPEECH WRITER FROM MAY. 30	25,208.33
		HALL, ANTHONY T			STAFF ASSISTANT	20,959.84
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	33,000.00
		CAMPBELL, TERESE F B			REGIONAL MANAGER	51,999.96
		VAN LOON, VERONICA G			DEPUTY STATE SCHEDULER	20,749.98
		DELAY, ADAM T			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		CURIS, ROBERT J			LEGISLATIVE AIDE	22,249.92
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	71,982.34
		LEE, KRISTEN M			POLICY ANALYST	26,249.94
		MAHRLE, JEREMY T			REGIONAL MANAGER	41,249.94
		DARDAS, ALEXANDER J			STAFF ASSISTANT TO JUL. 9	10,791.61
		VERHAGEN, SPENCER D			STAFF ASSISTANT	20,749.92
		VINSON, RAYVEN J			STAFF ASSISTANT	20,250.00
		WILHITE, IAN LAWRENCE			DEPUTY PRESS SECRETARY	21,499.92
		MARGOWSKY, MIRANDA K			PRESS SECRETARY	12,989.96
		BRADLEY, ALEXANDER S			SPEECH WRITER TO MAY. 5	5,222.21
		MAYFIELD, MICHELLE L			STAFF ASSISTANT	20,749.92
		TERRY, MAXINE G			LEGISLATIVE CORRESPONDENT	21,249.96
		SHEU, VINCENT			STAFF ASSISTANT	20,250.00
		ELLENBURG, JASON C			DEPUTY STATE DIRECTOR	45,000.00
		SHOFFNER, CRISTINA M			LEGISLATIVE AIDE	23,249.94
		FAHMY, NIRMEEEN M			PRESS ASSISTANT	22,999.92
		RUBALCAVA, LORENZO A			LEGISLATIVE AIDE	22,249.92
		KING, CORY C			STAFF ASSISTANT	19,499.94
		BORG, GABRIELLE O			STAFF ASSISTANT	20,250.00
		GAGE, JAMES T			REGIONAL MANAGER FROM JUN. 19	14,166.64
		YORK, AMANDA M			REGIONAL MANAGER FROM AUG. 14	10,877.76
DSTB21700230	04/06/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/11/2017	STAFF TRANSPORTATION	492.20
DSTB21700232	04/06/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/11/2017	AIRFARE FOR J HOSKING MARQUETTE TO DETROIT AND RETURN	492.20
DSTB21700252	04/05/2017	DOWNING,CHRISTOPHER R	03/15/2017	03/15/2017	STAFF TRANSPORTATION	16.42
DSTB21700253	04/06/2017	FOX,KALI L	03/02/2017	03/02/2017	AIRFARE FOR K BEAUCHAMP MARQUETTE TO DETROIT AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.07 116.63
DSTB21700254	04/05/2017	FOX,KALI L	03/04/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	47.92
DSTB21700257	04/06/2017	PAPENFUSS,JO A	03/18/2017	03/18/2017	EAST LANSING TO ANN ARBOR, YPSILANTI, MONROE AND RETURN STAFF TRANSPORTATION	110.21
DSTB21700258	04/06/2017	FEWINS,BRANDON D	03/17/2017	03/18/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 3/4 LANSING, MOUNT PLEASANT; 3/6 DETROIT STAFF TRANSPORTATION	164.78
DSTB21700259	04/06/2017	FEWINS,BRANDON D	03/21/2017	03/21/2017	TRaverse CITY TO CLARE AND RETURN STAFF TRANSPORTATION	9.54 138.03
DSTB21700260	04/06/2017	JUDNICH,MARY M	02/07/2017	03/13/2017	TRaverse CITY TO ALPENA AND RETURN STAFF TRANSPORTATION	133.75
DSTB21700261	04/06/2017	JUDNICH,MARY M	02/09/2017	03/17/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	889.71
DSTB21700262	04/05/2017	ELLENBURG,JASON C	03/02/2017	03/02/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	86.67
DSTB21700263	04/05/2017	ELLENBURG,JASON C	03/03/2017	03/03/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	86.67
DSTB21700264	04/05/2017	ELLENBURG,JASON C	03/04/2017	03/04/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	92.02
DSTB21700265	04/05/2017	ELLENBURG,JASON C	03/07/2017	03/07/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION	86.67
					STAFF TRANSPORTATION	86.67

B-1824

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700266	04/05/2017	ELLENBURG.JASON C	03/14/2017	03/14/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700267	04/05/2017	ELLENBURG.JASON C	03/18/2017	03/18/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700268	04/05/2017	ELLENBURG.JASON C	03/21/2017	03/21/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700269	04/06/2017	FOX.KALI L	03/13/2017	03/23/2017	STAFF TRANSPORTATION 3/13, 17, 23 EAST LANSING TO ANN ARBOR AND RETURN	219.35
DSTB21700271	04/12/2017	STABENOW.DEBORAH A	03/02/2017	03/06/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, FENTON, FRANKENMUTH, EAST LANSING, LANSING, MOUNT PLEASANT, LANSING, DETROIT AND RETURN	571.71
DSTB21700272	04/12/2017	STABENOW.DEBORAH A	03/17/2017	03/20/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, CLARE, LANSING, DETROIT AND RETURN	170.65
DSTB21700273	04/12/2017	STABENOW.DEBORAH A	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT, SOUTHGATE, DEARBORN, DETROIT AND RETURN	87.96 623.03 712.61
DSTB21700274	04/13/2017	STABENOW.DEBORAH A	03/30/2017	04/03/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND HAVEN, GRAND RAPIDS, DETROIT, MARQUETTE, LANSE, HOUGHTON, LAKE LINDEN, HANCOCK, MARQUETTE, DETROIT AND RETURN	24.25 581.29 1,129.79
DSTB21700275	04/12/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/02/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO MARQUETTE AND RETURN	718.20
DSTB21700278	04/12/2017	JP MORGAN CHASE BANK NA	02/23/2017	02/23/2017	STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY DETROIT TO WASHINGTON DC	314.20
DSTB21700279	05/02/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/10/2017	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	44.60 3,284.28
DSTB21700281	05/02/2017	JP MORGAN CHASE BANK NA	02/10/2017	02/10/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	793.25
DSTB21700282	05/04/2017	JP MORGAN CHASE BANK NA	02/09/2017	02/09/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LIVONIA	136.07
DSTB21700283	05/02/2017	BEAUCHAMP.KANE J	02/09/2017	02/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, LIVONIA, DETROIT AND RETURN	34.97 92.98
DSTB21700284	05/02/2017	FEWINS BRANDON D	02/08/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, LIVONIA AND RETURN	12.35 270.71
DSTB21700285	05/02/2017	MATHIS.DERRICK T	02/09/2017	02/09/2017	STAFF TRANSPORTATION FLINT TO LIVONIA AND RETURN	65.27
DSTB21700286	05/02/2017	MATHIS.DERRICK T	02/10/2017	02/11/2017	STAFF TRANSPORTATION FLINT TO LIVONIA AND RETURN	65.27
DSTB21700287	05/02/2017	STABENOW.DEBORAH A	02/10/2017	02/13/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LIVONIA, LANSING, DETROIT AND RETURN	325.64 388.25
DSTB21700288	05/02/2017	WILLIAMS.MATTHEW S	02/09/2017	02/09/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO LIVONIA AND RETURN	4.50 32.10
DSTB21700289	05/02/2017	WILLIAMS.MATTHEW S	02/10/2017	02/10/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO LIVONIA AND RETURN	13.93 32.10
DSTB21700290	05/02/2017	SANFORD.CHRIS K	02/10/2017	02/10/2017	STAFF TRANSPORTATION EAST LANSING TO LIVONIA AND RETURN	76.51
DSTB21700291	05/01/2017	KING.CORY C	03/14/2017	03/17/2017	STAFF TRANSPORTATION 3/14, 15, 16, 17 GRAND RAPIDS TO EAST LANSING AND RETURN	299.60
DSTB21700292	05/02/2017	JP MORGAN CHASE BANK NA	02/08/2017	02/11/2017	STAFF TRANSPORTATION RENTAL AUTO FOR J HOSKING IN AND AROUND LIVONIA	211.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700293	05/01/2017	TOUMAJAN.ANI L	04/07/2017	04/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MILFORD, STERLING HEIGHTS, DETROIT AND RETURN	607.37
DSTB21700294	04/28/2017	DARDAS.ALEXANDER J	03/31/2017	04/11/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/31 GRAND HAVEN, GRAND RAPIDS, DETROIT; 4/11 DETROIT, FLINT	62.23
DSTB21700295	04/28/2017	HOSKING.JEREMY	03/22/2017	03/22/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	86.67
DSTB21700296	05/01/2017	HOSKING.JEREMY	03/25/2017	03/25/2017	STAFF TRANSPORTATION MARQUETTE TO HOUGHTON AND RETURN	105.93
DSTB21700297	05/01/2017	HOSKING.JEREMY	04/01/2017	04/01/2017	STAFF TRANSPORTATION MARQUETTE TO LAKE LINDEN AND RETURN	118.77
DSTB21700298	05/01/2017	HOSKING.JEREMY	03/13/2017	03/14/2017	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/13 ESCANABA; 3/14 MANISTIQUE	166.92
DSTB21700299	04/28/2017	HOSKING.JEREMY	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	10.75 70.62
DSTB21700300	05/01/2017	FOX.KALI L	04/13/2017	04/14/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/13 COLDWATER; 4/14 FRANKENMUTH	165.32
DSTB21700301	05/01/2017	WILLIAMS.MATTHEW S	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION DEXTER TO DETROIT, FLINT, LANSING, GRAND RAPIDS, LANSING, SOUTHFIELD AND RETURN	204.36 253.00
DSTB21700302	04/28/2017	WILLIAMS.MATTHEW S	04/13/2017	04/13/2017	STAFF TRANSPORTATION DEXTER TO CANTON AND RETURN	31.03
DSTB21700303	04/28/2017	WILLIAMS.MATTHEW S	04/14/2017	04/14/2017	STAFF TRANSPORTATION EAST LANSING TO FRANKENMUTH AND RETURN	83.46
DSTB21700304	04/28/2017	WILLIAMS.MATTHEW S	04/10/2017	04/10/2017	STAFF TRANSPORTATION EAST LANSING TO KALAMAZOO, CHELSEA TO DEXTER	98.84
DSTB21700305	04/28/2017	WILLIAMS.MATTHEW S	04/03/2017	04/03/2017	STAFF TRANSPORTATION DEXTER TO ROMULUS AND RETURN	61.45
DSTB21700306	05/01/2017	PAPENFUSS.JO A	04/12/2017	04/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/12 CADILLAC; 4/15 FARWELL	144.45
DSTB21700308	06/02/2017	WILLIAMS.MATTHEW S	03/31/2017	03/31/2017	STAFF TRANSPORTATION EAST LANSING TO GRAND HAVEN AND RETURN	114.49
DSTB21700310	05/01/2017	FEWINS.BRANDON D	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAGINAW, DUNDEE AND RETURN	8.77 294.25
DSTB21700311	04/28/2017	FEWINS.BRANDON D	04/12/2017	04/12/2017	STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	73.83
DSTB21700314	05/08/2017	SWEENEY.WILLIAM J	04/11/2017	04/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS, DETROIT AND RETURN	210.30 382.69
DSTB21700315	05/05/2017	ELLENBURG.JASON C	04/25/2017	04/25/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700316	05/05/2017	ELLENBURG.JASON C	03/24/2017	03/24/2017	STAFF TRANSPORTATION FERNDALE TO FLINT AND RETURN	74.90
DSTB21700317	05/08/2017	ELLENBURG.JASON C	04/11/2017	04/11/2017	STAFF TRANSPORTATION FERNDALE TO GRAND RAPIDS AND RETURN	179.76
DSTB21700318	05/05/2017	ELLENBURG.JASON C	04/18/2017	04/18/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700319	05/05/2017	ELLENBURG.JASON C	04/04/2017	04/04/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700320	05/05/2017	ELLENBURG.JASON C	03/29/2017	03/29/2017	STAFF TRANSPORTATION FERNDALE TO LANSING AND RETURN	86.67
DSTB21700321	05/09/2017	ELLENBURG.JASON C	03/30/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN	480.05 288.98
DSTB21700322	05/09/2017	WILLIAMS.MATTHEW S	04/24/2017	04/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS, WASHINGTON DC, ROMULUS TO DEXTER	35.09 315.36 576.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700323	05/05/2017	FOX.KALI L	04/24/2017	04/24/2017	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	44.03
DSTB21700325	05/08/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/16/2017	STAFF TRANSPORTATION AIRFARE FOR M CANADY DETROIT TO WASHINGTON DC	314.20
DSTB21700329	05/08/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/16/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/14 M VANKUIKEN, 4/16 W SWEENEY DETROIT TO WASHINGTON DC	364.40
DSTB21700330	05/08/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	STAFF TRANSPORTATION AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC	125.20
DSTB21700331	05/05/2017	HOSKING.JEREMY	04/13/2017	04/13/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	69.55
DSTB21700332	05/05/2017	HOSKING.JEREMY	04/25/2017	04/25/2017	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	69.55
DSTB21700333	05/08/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR J ELLENBURG DETROIT TO WASHINGTON DC AND RETURN	496.40
DSTB21700335	05/08/2017	FOX.KALI L	04/18/2017	04/19/2017	STAFF PER DIEM EAST LANSING TO SAINT JOHNS, REESE, BAY CITY, SAGINAW, MONROE AND RETURN	145.08 116.02
DSTB21700336	06/01/2017	MATHIS.DERRICK T	02/17/2017	02/17/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21700337	06/01/2017	MATHIS.DERRICK T	02/22/2017	02/22/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	40.66
DSTB21700338	06/01/2017	MATHIS.DERRICK T	03/03/2017	03/03/2017	STAFF TRANSPORTATION FLINT TO FENTON, FRANKENMUTH AND RETURN	69.02
DSTB21700339	06/01/2017	MATHIS.DERRICK T	03/04/2017	03/04/2017	STAFF TRANSPORTATION FLINT TO LANSING AND RETURN	75.97
DSTB21700340	06/01/2017	MATHIS.DERRICK T	03/06/2017	03/06/2017	STAFF TRANSPORTATION FLINT TO SANDUSKY AND RETURN	85.07
DSTB21700341	06/01/2017	MATHIS.DERRICK T	03/10/2017	03/10/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	54.04
DSTB21700342	06/01/2017	MATHIS.DERRICK T	03/21/2017	03/21/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	41.73
DSTB21700343	06/01/2017	FOX.KALI L	04/26/2017	05/01/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/26 ANN ARBOR; 5/1 MUSKEGON	91.10
DSTB21700344	06/02/2017	FOX.KALI L	05/04/2017	05/06/2017	STAFF PER DIEM EAST LANSING TO FRANKENMUTH AND RETURN	299.53 97.91
DSTB21700345	06/01/2017	FOX.KALI L	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO WHITMORE LAKE, ANN ARBOR AND RETURN	8.48 81.05
DSTB21700346	06/01/2017	FOX.KALI L	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	8.48 87.31
DSTB21700347	06/01/2017	FOX.KALI L	05/15/2017	05/18/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/15 ROMULUS; 5/18 BROOKLYN	76.37
DSTB21700348	06/02/2017	WILLIAMS.MATTHEW S	04/28/2017	04/28/2017	STAFF TRANSPORTATION DEXTER TO WARREN AND RETURN	59.92
DSTB21700349	06/05/2017	WILLIAMS.MATTHEW S	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO FRANKENMUTH AND RETURN	220.89 82.39
DSTB21700350	06/01/2017	DOWNING.CHRISTOPHER R	05/09/2017	05/09/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.01
DSTB21700352	06/02/2017	SANFORD.CHRIS K	03/06/2017	03/06/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	101.65
DSTB21700354	06/02/2017	FEWINS.BRANDON D	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LIVONIA, FIFE LAKE, FRANKENMUTH AND RETURN	8.88 414.09
DSTB21700355	06/02/2017	FEWINS.BRANDON D	05/09/2017	05/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/9 GAYLORD; 5/10 KALKASKA, EMPIRE; 5/15 CADILLAC	175.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700356	06/02/2017	FEWINS.BRANDON D	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	15.00 138.03
DSTB21700357	06/01/2017	FEWINS.BRANDON D	05/19/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	20.00 75.97
DSTB21700358	06/01/2017	HOSKING.JEREMY	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	7.58 46.01
DSTB21700359	06/01/2017	HOSKING.JEREMY	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	9.00 85.60
DSTB21700360	06/01/2017	HOSKING.JEREMY	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	10.37 70.62
DSTB21700361	06/01/2017	HOSKING.JEREMY	05/18/2017	05/18/2017	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	85.60
DSTB21700362	06/02/2017	JUDNICH.MARY M	03/18/2017	05/01/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/18 NEW ERA; 3/20, 21 MECOSTA; 3/22 CENTREVILLE; 3/23, 4/10, 28 KALAMAZOO; 4/11 THOMPSONVILLE; 4/12 LANSING, FENNVILLE, HASTINGS; 4/17 CASSOPOLIS, BENTON HARBOR; 4/19 BELDING; 4/29 LANSING; 5/1 MUSKEGON	1,090.33
DSTB21700363	06/02/2017	JUDNICH.MARY M	03/21/2017	04/27/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.62
DSTB21700364	06/01/2017	JUDNICH.MARY M	05/05/2017	05/16/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.97
DSTB21700365	06/02/2017	JUDNICH.MARY M	05/04/2017	05/17/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/4 LAWRENCE; 5/6 FRANKENMUTH; 5/10 BENTON HARBOR; 5/11 NEWAYGO, WEST OLIVE; 5/17 KALAMAZOO	508.25
DSTB21700366	06/02/2017	JP MORGAN CHASE BANK NA	03/06/2017	03/06/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STABENOW DRETROIT TO WASHINGTON DC	182.20
DSTB21700373	06/01/2017	ELLENBURG.JASON C	05/15/2017	05/15/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700374	06/02/2017	ELLENBURG.JASON C	05/23/2017	05/23/2017	STAFF TRANSPORTATION FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700377	06/05/2017	KING.CORY C	04/28/2017	04/28/2017	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO, THREE RIVERS, NILES, DOUGLAS AND RETURN	204.91
DSTB21700378	07/24/2017	WILLIAMS.MATTHEW S	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO MACKINAC ISLAND, SAULT SAINTE MARIE AND RETURN	179.73 660.00 342.88
DSTB21700379	06/15/2017	MAHRLE.JEREMY T	04/01/2017	04/28/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	281.68
DSTB21700380	06/15/2017	MAHRLE.JEREMY T	05/01/2017	05/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.91
DSTB21700381	06/14/2017	MAHRLE.JEREMY T	05/15/2017	05/15/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON AND RETURN	68.96
DSTB21700382	06/15/2017	MAHRLE.JEREMY T	03/01/2017	03/31/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.89
DSTB21700383	06/14/2017	MAHRLE.JEREMY T	05/09/2017	05/09/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, EAST LANSING, TROY AND RETURN	99.24
DSTB21700384	06/15/2017	MAHRLE.JEREMY T	04/29/2017	04/29/2017	STAFF TRANSPORTATION ROYAL OAK TO HOLLAND AND RETURN	193.94
DSTB21700385	07/25/2017	CAMPBELL.TERESE F B	05/30/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MACKINAC ISLAND AND RETURN	136.80 660.00 375.30
DSTB21700386	06/15/2017	DELAY.ADAM T	02/10/2017	05/05/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 2/10-11 LIVONIA; 5/5 HOWELL	120.27
DSTB21700387	06/15/2017	FOX.KALI L	05/24/2017	05/29/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/24 LANSING; 5/29 MONROE	128.05

B-1828

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700388	06/14/2017	MATHIS.DERRICK T	03/31/2017	03/31/2017	STAFF TRANSPORTATION FLINT TO OWOSSO, SAGINAW AND RETURN	63.13
DSTB21700389	06/14/2017	MATHIS.DERRICK T	04/14/2017	04/14/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	40.13
DSTB21700390	06/14/2017	MATHIS.DERRICK T	04/18/2017	04/18/2017	STAFF TRANSPORTATION FLINT TO REESE, BAY CITY AND RETURN	56.18
DSTB21700391	06/14/2017	MATHIS.DERRICK T	05/05/2017	05/05/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, AUBURN, FRANKENMUTH AND RETURN	86.67
DSTB21700392	06/14/2017	MATHIS.DERRICK T	05/06/2017	05/06/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH AND RETURN	51.90
DSTB21700393	06/14/2017	MATHIS.DERRICK T	05/08/2017	05/08/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.08
DSTB21700394	06/14/2017	MATHIS.DERRICK T	05/10/2017	05/10/2017	STAFF TRANSPORTATION FLINT TO MIDLAND AND RETURN	71.69
DSTB21700395	06/14/2017	MATHIS.DERRICK T	05/11/2017	05/11/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	44.94
DSTB21700396	06/14/2017	MATHIS.DERRICK T	05/15/2017	05/15/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	56.18
DSTB21700397	06/14/2017	MATHIS.DERRICK T	05/16/2017	05/16/2017	STAFF TRANSPORTATION FLINT TO SAGINAW, BAY CITY AND RETURN	56.18
DSTB21700398	06/14/2017	MATHIS.DERRICK T	05/19/2017	05/19/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21700399	06/14/2017	MATHIS.DERRICK T	05/22/2017	05/22/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	42.80
DSTB21700400	06/14/2017	MATHIS.DERRICK T	05/23/2017	05/23/2017	STAFF TRANSPORTATION FLINT TO OWOSSO AND RETURN	32.64
DSTB21700401	06/15/2017	FEWINS.BRANDON D	05/29/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST TAWAS, ALPENA AND RETURN	103.88 190.46
DSTB21700402	06/20/2017	FEWINS.BRANDON D	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAINT IGNACE AND RETURN	69.88 151.38
DSTB21700403	06/14/2017	FEWINS.BRANDON D	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	2.65 53.50
DSTB21700405	06/15/2017	STABENOW.DEBORAH A	04/08/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, KALAMAZOO, CHELSEA, DEXTER, SOUTHFIELD, DETROIT, FLINT, LANSING, BIRMINGHAM, DETROIT, LANSING, DETROIT AND RETURN	855.69 1,011.46
DSTB21700406	06/13/2017	STABENOW.DEBORAH A	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, DETROIT, LANSING, THREE RIVERS, LANSING, MUSKEGON, GRAND RAPIDS AND RETURN	636.64
DSTB21700407	06/13/2017	STABENOW.DEBORAH A	05/04/2017	05/08/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, AUBURN, FRANKENMUTH, DETROIT AND RETURN	151.12 685.32
DSTB21700408	06/13/2017	STABENOW.DEBORAH A	05/11/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, DETROIT AND RETURN	140.30 863.05
DSTB21700409	07/17/2017	STABENOW.DEBORAH A	05/26/2017	06/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, SAINT CLAIR SHORES, DEARBORN, MONROE, TAWAS CITY, EAST TAWAS, OSCODA, ALPENA, MACKINAC ISLAND, SAULT SAINTE MARIE, CHARLEVOIX, LANSING, DETROIT AND RETURN	523.78 1,815.00 1,070.37
DSTB21700410	09/11/2017	VAN KUIKEN.MATTHEW B	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, MACKINAC ISLAND, DETROIT AND RETURN	99.34 348.57
DSTB21700411	07/24/2017	GAGE.JAMES T	06/19/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO EAST LANSING AND RETURN	252.58 315.09

B-1829

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700412	07/24/2017	GAGE.JAMES T	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SAULT SAINTE MARIE TO ISHPEMING AND RETURN	6.67 190.46
DSTB21700413	07/25/2017	KING.CORY C	07/02/2017	07/03/2017	STAFF TRANSPORTATION 7/2, 3 GRAND RAPIDS TO GRAND HAVEN AND RETURN	79.18
DSTB21700414	07/20/2017	MAYFIELD.MICHELLE L	07/04/2017	07/04/2017	STAFF TRANSPORTATION ROMULUS TO CLAWSON, EAST LANSING AND RETURN	91.91
DSTB21700415	07/26/2017	MAYFIELD.MICHELLE L	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROMULUS TO EAST LANSING, LANSING AND RETURN	94.69
DSTB21700416	07/21/2017	JUDNICH.MARY M	05/23/2017	07/12/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/23, 6/6, 23 MUSKOGON; 5/25, 6/1 KALAMAZOO 5/30 CARSON CITY; 6/10 SAND LAKE; 6/12 FREMONT, BALDWIN, MUSKOGON; 6/15, 29 NEWAYGO; 6/16, 30 BATTLE CREEK; 6/24 MARNE; 6/28 BIG RAPIDS; 7/3 LANSING; 7/12 GREENVILLE	857.61
DSTB21700417	07/20/2017	JUDNICH.MARY M	05/24/2017	07/12/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	60.99
DSTB21700418	07/21/2017	FEWINS.BRANDON D	06/29/2017	06/29/2017	STAFF TRANSPORTATION TRAVERSE CITY TO TROY AND RETURN	256.80
DSTB21700419	07/20/2017	FEWINS.BRANDON D	06/19/2017	06/19/2017	STAFF TRANSPORTATION TRAVERSE CITY TO BALDWIN AND RETURN	70.62
DSTB21700420	07/21/2017	FEWINS.BRANDON D	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	15.00 139.10
DSTB21700421	07/20/2017	FEWINS.BRANDON D	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	2.65 77.04
DSTB21700422	07/21/2017	FEWINS.BRANDON D	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO SAGINAW AND RETURN	3.71 166.92
DSTB21700423	07/21/2017	STABENOW.DEBORAH A	06/08/2017	06/13/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, PLYMOUTH, ANN ARBOR, LANSING, ANN ARBOR, DETROIT, LANSING, BRIGHTON, DETROIT AND RETURN	10.55 319.37 805.46
DSTB21700424	07/24/2017	STABENOW.DEBORAH A	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, WHITMORE LAKE, LANSING, DETROIT AND RETURN	464.93
DSTB21700425	07/20/2017	PAPENFUSS.JO A	06/15/2017	06/15/2017	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.50
DSTB21700426	07/21/2017	FOX.KALI L	06/07/2017	06/14/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/7 JACKSON; 6/10 OKEMOS; 6/14 ADRIAN	129.47
DSTB21700427	07/20/2017	FOX.KALI L	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	7.30 24.04
DSTB21700428	07/20/2017	MATHIS.DERRICK T	06/01/2017	06/01/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	40.66
DSTB21700429	07/20/2017	MATHIS.DERRICK T	06/05/2017	06/05/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	47.08
DSTB21700430	07/20/2017	MATHIS.DERRICK T	06/07/2017	06/07/2017	STAFF TRANSPORTATION FLINT TO BAY CITY, SAGINAW AND RETURN	55.64
DSTB21700431	07/24/2017	MATHIS.DERRICK T	06/09/2017	06/09/2017	STAFF TRANSPORTATION FLINT TO BAD AXE AND RETURN	108.07
DSTB21700432	07/20/2017	MATHIS.DERRICK T	06/10/2017	06/10/2017	STAFF TRANSPORTATION FLINT TO GAGETOWN AND RETURN	86.14
DSTB21700433	07/20/2017	MATHIS.DERRICK T	06/12/2017	06/12/2017	STAFF TRANSPORTATION FLINT TO SAGINAW AND RETURN	45.48
DSTB21700434	07/20/2017	MATHIS.DERRICK T	06/13/2017	06/13/2017	STAFF TRANSPORTATION FLINT TO BAY CITY AND RETURN	54.57
DSTB21700439	07/21/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR A TOUMAJAN WASHINGTON DC TO DETROIT AND RETURN	364.40

B-1830

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700441	07/21/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/11/2017	STAFF TRANSPORTATION	366.63
DSTB21700442	07/21/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	AIRFARE FOR E CARWELL, W SWEENEY, M VANKUIKEN WASHINGTON DC TO GRAND RAPIDS	584.90
DSTB21700443	07/21/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION	364.40
DSTB21700447	08/08/2017	GAGE.JAMES T	06/26/2017	06/27/2017	AIRFARE FOR A SUNTAG WASHINGTON DC TO SAULT SAINTE MARIE AND RETURN	281.41
DSTB21700448	08/07/2017	GAGE.JAMES T	06/28/2017	06/28/2017	STAFF TRANSPORTATION	72.50
DSTB21700449	08/08/2017	GAGE.JAMES T	07/14/2017	07/14/2017	AIRFARE FOR M VANKUIKEN WASHINGTON DC TO DETROIT AND RETURN	11.67
DSTB21700450	08/07/2017	GAGE.JAMES T	07/21/2017	07/21/2017	STAFF TRANSPORTATION	98.44
DSTB21700451	08/08/2017	FOX.KALI L	06/14/2017	07/13/2017	SAULT SAINTE MARIE TO ESCANABA AND RETURN	64.20
DSTB21700452	08/08/2017	PAPENFUSS.JO A	07/21/2017	07/21/2017	MARQUETTE TO ESCANABA AND RETURN	199.02
DSTB21700453	08/07/2017	FEWINS.BRANDON D	07/26/2017	07/26/2017	STAFF TRANSPORTATION	145.52
DSTB21700456	08/08/2017	SANFORD.CHRIS K	06/09/2017	06/12/2017	STAFF TRANSPORTATION	64.20
DSTB21700463	08/29/2017	FOX.KALI L	07/19/2017	08/09/2017	TRAVERSE CITY TO THE FOLLOWING AND RETURN: MOUNT PLEASANT; CRYSTAL MOUNTAIN, THOMPSONVILLE	129.13
DSTB21700464	08/29/2017	WILLIAMS.MATTHEW S	07/06/2017	07/20/2017	STAFF TRANSPORTATION	431.19
DSTB21700465	08/28/2017	WILLIAMS.MATTHEW S	07/21/2017	07/21/2017	STAFF TRANSPORTATION	235.30
DSTB21700466	08/25/2017	GAGE.JAMES T	07/27/2017	07/27/2017	STAFF TRANSPORTATION	128.07
DSTB21700467	08/25/2017	GAGE.JAMES T	07/29/2017	07/29/2017	STAFF TRANSPORTATION	190.46
DSTB21700468	08/25/2017	GAGE.JAMES T	07/31/2017	07/31/2017	STAFF TRANSPORTATION	82.82
DSTB21700469	08/28/2017	GAGE.JAMES T	08/07/2017	08/07/2017	STAFF TRANSPORTATION	39.59
DSTB21700470	08/25/2017	MATHIS.DERRICK T	06/22/2017	06/22/2017	STAFF TRANSPORTATION	86.24
DSTB21700471	08/25/2017	MATHIS.DERRICK T	06/23/2017	06/23/2017	STAFF TRANSPORTATION	39.59
DSTB21700472	08/25/2017	MATHIS.DERRICK T	06/27/2017	06/27/2017	STAFF TRANSPORTATION	86.24
DSTB21700473	08/25/2017	MATHIS.DERRICK T	07/07/2017	07/07/2017	STAFF TRANSPORTATION	133.75
DSTB21700474	08/25/2017	MATHIS.DERRICK T	07/11/2017	07/11/2017	STAFF TRANSPORTATION	133.75
DSTB21700475	08/25/2017	MATHIS.DERRICK T	07/19/2017	07/19/2017	STAFF TRANSPORTATION	39.59
DSTB21700476	08/25/2017	MATHIS.DERRICK T	07/25/2017	07/25/2017	STAFF TRANSPORTATION	39.59
DSTB21700477	08/25/2017	MATHIS.DERRICK T	07/27/2017	07/27/2017	STAFF TRANSPORTATION	55.64
DSTB21700478	08/25/2017	MATHIS.DERRICK T	07/31/2017	07/31/2017	STAFF TRANSPORTATION	33.71
					STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	41.73
					FLINT TO SAGINAW AND RETURN	77.58
					STAFF TRANSPORTATION	77.58
					FLINT TO CARO AND RETURN	62.60
					STAFF TRANSPORTATION	62.60
					FLINT TO BAY CITY AND RETURN	45.48
					STAFF TRANSPORTATION	45.48
					FLINT TO SAGINAW AND RETURN	32.64
					STAFF TRANSPORTATION	32.64
					FLINT TO OWOSSO AND RETURN	73.83
					STAFF TRANSPORTATION	73.83
					FLINT TO MIDLAND AND RETURN	

B-1831

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700479	09/01/2017	VAN LOON.VERONICA G	11/16/2016	02/10/2017	STAFF TRANSPORTATION	120.91
DSTB21700480	08/25/2017	VAN LOON.VERONICA G	02/13/2017	04/24/2017	EAST LANSING TO THE FOLLOWING AND RETURN: 11/16 HOWELL; 2/10 LIVONIA	36.91
DSTB21700481	08/28/2017	ELLENBURG.JASON C	07/03/2017	07/03/2017	STAFF TRANSPORTATION	192.60
DSTB21700482	08/25/2017	ELLENBURG.JASON C	07/04/2017	07/04/2017	EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DSTB21700483	08/25/2017	ELLENBURG.JASON C	07/10/2017	07/10/2017	FERNDALE TO GRAND HAVEN AND RETURN	86.67
DSTB21700484	08/25/2017	ELLENBURG.JASON C	07/12/2017	07/12/2017	STAFF TRANSPORTATION	86.67
DSTB21700485	08/25/2017	ELLENBURG.JASON C	07/13/2017	07/13/2017	FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700486	08/25/2017	ELLENBURG.JASON C	07/16/2017	07/16/2017	STAFF TRANSPORTATION	32.64
DSTB21700487	08/25/2017	ELLENBURG.JASON C	07/17/2017	07/17/2017	FERNDALE TO MILFORD AND RETURN	86.67
DSTB21700488	08/25/2017	ELLENBURG.JASON C	07/19/2017	07/19/2017	STAFF TRANSPORTATION	86.67
DSTB21700489	08/25/2017	ELLENBURG.JASON C	07/24/2017	07/24/2017	FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700490	08/25/2017	ELLENBURG.JASON C	06/05/2017	06/05/2017	STAFF TRANSPORTATION	86.67
DSTB21700491	08/25/2017	ELLENBURG.JASON C	06/07/2017	06/07/2017	FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700492	08/25/2017	ELLENBURG.JASON C	06/15/2017	06/15/2017	STAFF TRANSPORTATION	86.67
DSTB21700493	08/25/2017	ELLENBURG.JASON C	06/20/2017	06/20/2017	FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700494	08/25/2017	ELLENBURG.JASON C	06/22/2017	06/22/2017	STAFF TRANSPORTATION	86.67
DSTB21700495	08/25/2017	ELLENBURG.JASON C	06/27/2017	06/27/2017	FERNDALE TO EAST LANSING AND RETURN	86.67
DSTB21700496	08/25/2017	ELLENBURG.JASON C	06/28/2017	06/28/2017	STAFF TRANSPORTATION	86.67
DSTB21700497	08/25/2017	FEWINS.BRANDON D	08/02/2017	08/02/2017	FERNDALE TO EAST LANSING AND RETURN	74.90
DSTB21700498	08/25/2017	FEWINS.BRANDON D	08/11/2017	08/11/2017	STAFF TRANSPORTATION	58.85
DSTB21700501	08/28/2017	JP MORGAN CHASE BANK NA	08/16/2017	08/18/2017	TRaverse CITY TO PETOSKEY AND RETURN	1,858.80
DSTB21700502	08/28/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/08/2017	STAFF TRANSPORTATION	365.40
DSTB21700503	09/13/2017	JP MORGAN CHASE BANK NA	08/06/2017	08/08/2017	AIRFARE FOR M MARGOWSKY, A PHILLIPS BURSCHE, S SHIVE WASHINGTON DC TO SAGINAW AND RETURN	141.28
DSTB21700504	09/07/2017	WILLIAMS.MATTHEW S	08/04/2017	08/04/2017	STAFF TRANSPORTATION	33.17
DSTB21700505	09/07/2017	WILLIAMS.MATTHEW S	08/08/2017	08/08/2017	WASHINGTON DC	84.53
DSTB21700507	09/12/2017	KWARTENG.LOT A	08/06/2017	08/08/2017	STAFF TRANSPORTATION	244.00
DSTB21700508	09/08/2017	BEAUCHAMP.KANE J	08/14/2017	08/20/2017	STAFF TRANSPORTATION	49.71
					WASHINGTON DC TO LANSING, DEARBORN, BATTLE CREEK, DETROIT AND RETURN	486.85
					STAFF TRANSPORTATION	
					8/14, 15, 16, 17, 18, 19, 20 MARQUETTE TO ESCANABA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700509	09/08/2017	JUDNICH.MARY M	07/19/2017	08/18/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 7/19 DETROIT, INKSTER; 7/22 FREMONT; 7/24 PORTAGE; 7/25 OTSEGO; 7/26 KALAMAZOO, DOUGLAS; 7/27 PAW PAW; 7/29 COLDWATER, KALAMAZOO; 7/30 FERRYSBURG; 7/31 HASTINGS, MIDDLEVILLE; 8/2 STANTON; 8/3 KALAMAZOO; VICKSBURG; 8/8 BATTLE CREEK, KALAMAZOO; 8/15 GRAND HAVEN; 8/16-18 MIDLAND	1,181.28
DSTB21700510	09/07/2017	JUDNICH.MARY M	07/17/2017	08/15/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.83
DSTB21700511	09/08/2017	FEWINS.BRANDON D	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON, CADILLAC, THOMPSONVILLE AND RETURN	116.63
DSTB21700512	09/08/2017	SANFORD.CHRIS K	08/21/2017	08/21/2017	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	120.58
DSTB21700513	09/15/2017	STABENOW.DEBORAH A	06/30/2017	07/10/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	1,035.94
DSTB21700515	09/19/2017	FOX.KALI L	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO ADRIAN, CHELSEA AND RETURN	15.76 90.95
DSTB21700516	09/19/2017	MARGOWSKY.MIRANDA K	08/28/2017	08/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, TRAVERSE CITY AND RETURN	12.67 605.41 24.00
DSTB21700517	09/18/2017	LATTANY.KRYSTAL KAY	09/07/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSTB21700518	09/18/2017	PAPENFUSS.JO A	09/06/2017	09/06/2017	STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	68.48
DSTB21700519	09/19/2017	WILLIAMS.MATTHEW S	08/24/2017	08/30/2017	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/24 FRANKENMUTH, GRAND BLANC; 8/29 WARREN, FLINT; 8/30 PERRY, GRAND RAPIDS	273.92
DSTB21700520	09/20/2017	FOX.KALI L	08/30/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO PERRY, GRAND RAPIDS, TRAVERSE CITY, MUNISING, ISHPEMING, MARQUETTE, DETROIT AND RETURN	474.66 4.00
DSTB21700521	09/20/2017	KWARTENG.LOT A	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, WARREN, FLINT, PERRY, GRAND RAPIDS, TRAVERSE CITY AND RETURN	540.27 55.11
DSTB21700522	09/19/2017	JUDNICH.MARY M	08/23/2017	08/25/2017	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/23 HASTINGS; 8/25 MUSKEGON, CENTREVILLE	176.02
DSTB21700523	09/18/2017	JUDNICH.MARY M	08/24/2017	08/24/2017	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DSTB21700524	09/19/2017	FEWINS.BRANDON D	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MIDLAND, BAY CITY, FRANKENMUTH AND RETURN	6.77 189.39
DSTB21700525	09/18/2017	FEWINS.BRANDON D	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO HERSEY AND RETURN	11.04 82.39
DSTB21700526	09/19/2017	FEWINS.BRANDON D	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN AND RETURN	6.36 107.00
DSTB21700527	09/19/2017	FEWINS.BRANDON D	08/29/2017	08/29/2017	STAFF TRANSPORTATION TRAVERSE CITY TO EAST JORDAN AND RETURN	62.06
DSTB21700528	09/18/2017	CANADY.MARGEE L	08/01/2017	08/10/2017	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.04
DSTB21700529	09/19/2017	MAHRLE.JEREMY T	06/03/2017	06/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	224.86
DSTB21700530	09/19/2017	MAHRLE.JEREMY T	07/03/2017	07/23/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.45
DSTB21700531	09/18/2017	MAHRLE.JEREMY T	08/10/2017	08/29/2017	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.26

B-1833

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB21700532	09/18/2017	MAHRLE.JEREMY T	08/03/2017	08/03/2017	STAFF TRANSPORTATION ROYAL OAK TO PORT HURON, ROSEVILLE AND RETURN	69.44
DSTB21700533	09/19/2017	MAHRLE.JEREMY T	08/08/2017	08/08/2017	STAFF TRANSPORTATION ROYAL OAK TO BATTLE CREEK AND RETURN	122.14
DSTB21700534	09/19/2017	MAHRLE.JEREMY T	06/04/2017	06/04/2017	STAFF TRANSPORTATION ROYAL OAK TO GOODHELLS AND RETURN	67.30
DSTB21700535	09/18/2017	MAHRLE.JEREMY T	07/19/2017	07/19/2017	STAFF TRANSPORTATION DETROIT TO PORT HURON TO ROYAL OAK	70.19
DSTB21700536	09/19/2017	MAHRLE.JEREMY T	08/07/2017	08/07/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, DEARBORN AND RETURN	102.40
DSTB21700537	09/19/2017	MAHRLE.JEREMY T	08/30/2017	08/30/2017	STAFF TRANSPORTATION ROYAL OAK TO LANSING, EAST LANSING, KALAMAZOO AND RETURN	164.89
DSTB21700538	09/18/2017	MAHRLE.JEREMY T	06/15/2017	06/15/2017	STAFF TRANSPORTATION ROYAL OAK TO HARSENS ISLAND AND RETURN	69.07
DSTB21700539	09/18/2017	MATHIS.DERRICK T	08/11/2017	08/11/2017	STAFF TRANSPORTATION FLINT TO MIDLAND, BAY CITY, FRANKENMUTH AND RETURN	89.88
DSTB21700540	09/18/2017	MATHIS.DERRICK T	08/23/2017	08/23/2017	STAFF TRANSPORTATION FLINT TO MIDLAND, BAY CITY AND RETURN	80.79
DSTB21700541	09/19/2017	MATHIS.DERRICK T	08/24/2017	08/24/2017	STAFF TRANSPORTATION FLINT TO FRANKENMUTH, VASSAR, GRAND BLANC, FLINT, FENTON AND RETURN	68.48
DSTB21700542	09/18/2017	MATHIS.DERRICK T	08/30/2017	08/30/2017	STAFF TRANSPORTATION FLINT TO PERRY AND RETURN	37.99
DSTB21700543	09/19/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION	149.03
DSTB21700547	09/20/2017	JP MORGAN CHASE BANK NA	08/31/2017	08/31/2017	AIRFARE FOR SEN STABENOW GRAND RAPIDS TO WASHINGTON DC	580.20
DSTB21700548	09/19/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR M MARGOWSKY TRAVERSE CITY TO BOSTON MA STAFF TRANSPORTATION AIRFARE FOR M MARGOWSKY WASHINGTON DC TO DETROIT	182.20
TRAVEL AND TRANSPORTATION OF PERSONS						62,517.48
CV170004910	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	7.60
CV170004991	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005479	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005606	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	34.00
CV170006551	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170006656	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	43.70
CV170007079	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	71.00
CV170007412	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	11.40
CV170007837	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	39.90
CV170007908	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	85.00
CV170008610	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	26.60
DSTB21700378	07/24/2017	WILLIAMS.MATTHEW S	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DSTB21700385	07/25/2017	CAMPBELL.TERESE F B	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DSTB21700410	09/11/2017	VAN KUIKEN.MATTHEW B	05/30/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
OTHER CONTRACTUAL SERVICES						1,634.20
PERSONNEL COMP FULL-TIME PERMANENT						1,824,521.79
PERSONNEL BENEFITS						8,470.85
NET PAYROLL EXPENSES						1,832,992.64

B-1834

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,062,730.00	
Supplementals	46,806.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,054,935.51	-1,171,982.31
Travel and Transportation of Persons		-55,251.66	-55,735.77
Rent, Communications and Utilities		-12,440.37	-12,440.37
Other Contractual Services		-1,793.95	-1,793.95
Supplies and Materials		-20,846.71	-37,187.81
Acquisition of Assets		-67,442.07	-67,442.07
ORGANIZATION TOTALS	\$2,109,536.00	-1,212,710.27	-\$1,346,582.28
UNEXPENDED BALANCE AS OF 09/30/2017			\$762,953.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAY, VALERIE J			FIELD REPRESENTATIVE FROM APR. 3	46,142.93
		AMASON, VIRGINIA SPECK			FIELD REPRESENTATIVE	40,109.25
		WILSON, ZANDRA B			CASEWORKER FROM APR. 3	25,710.14
		MEEKS, CECELIA KERVIN			FIELD REPRESENTATIVE FROM APR. 3	38,124.69
		MCMILLIAN, SHANDERLA DIONNE			CASEWORKER FROM APR. 3	25,960.14
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JUL. 1	4,999.98
		LUFF, SANDRA E			DEPUTY CHIEF OF STAFF FROM APR. 9 TO MAY. 5	12,709.42
		DUBOSE, AVIS			FACILITIES MANAGER FROM APR. 13	72,166.58
		SOMMER, JEFFREY N			STATE DIRECTOR	42,500.00
		THOMPSON, SUSAN H			GRANTS DIRECTOR/CASEWORKER	27,826.00
		CHAMBERS, FRANCES M			SCHEDULER	42,499.96
		TATUM, WILLIAM A			DIRECTOR OF ADMINISTRATION	78,547.11
		COX, PAULA J			STAFF ASSISTANT	17,233.97
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	53,749.92
		BLANKENSHIP, MORGAN N			GRANTS COORDINATOR FROM APR. 3 TO AUG. 15	10,203.67
		REEVES-WEIR, JUNE A			CASEWORKER	22,838.73
		OLSON, MARIA P			LEGISLATIVE CORRESPONDENT	19,249.96
		PROCTOR, JACOB			LEGISLATIVE CORRESPONDENT	18,499.96
		JETMUNDTSEN, TAYLOR N			LEGISLATIVE CORRESPONDENT	18,499.96
		DANIELS, DAVID J			STAFF ASSISTANT	16,749.92
		TURNER, KEVIN L			CHIEF OF STAFF	84,729.48
		TEEHAN, SHANA J			COMMUNICATIONS DIRECTOR	26,200.00
		MOORE, NICHOLAS J			LEGISLATIVE ASSISTANT	35,499.96
		GATTFMAN, JACOB D			STAFF ASSISTANT	17,824.94
		VORBACH, DYLAN J			PRESS SECRETARY	27,749.94
		SANDERS, CODY G			LEGISLATIVE CORRESPONDENT	20,249.92
		RANKIN, CHARLES DC			LEGISLATIVE CORRESPONDENT	19,499.96

B-1835

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BATSON, WILLIAM J VALENCIA, BROOKLEY E HOWARD, JORDAN A BLEVINS, ROGER B LITTLE, JOHN DEWITT			LEGISLATIVE ASSISTANT STAFF ASSISTANT SPECIAL ASSISTANT LEGISLATIVE ASSISTANT NATIONAL SECURITY ADVISOR FROM APR. 3	33,999.96 17,250.00 19,999.92 49,999.96 63,805.51
DSTR21700016	04/06/2017	SOMMER,JEFFREY N	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CULLMAN AND RETURN	18.29 54.57
DSTR21700020	04/19/2017	SOMMER,JEFFREY N	02/23/2017	02/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO MOBILE AND RETURN	355.62 276.81
DSTR21700021	04/25/2017	TEEHAN,SHANA J	04/09/2017	04/14/2017	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, ENTERPRISE, TROY, MONTGOMERY, BIRMINGHAM, HUNTSVILLE, MADISON, HARTSELLE, UNION GROVE, GUNTERSVILLE, ANNISTON, LINCOLN, BIRMINGHAM AND RETURN	868.32
DSTR21700022	04/26/2017	STRANGE,LUTHER	02/09/2017	02/17/2017	SENATOR'S PER DIEM PER DIEM EXPENSES IN WASHINGTON DC	2,166.35
DSTR21700023	04/26/2017	STRANGE,LUTHER	02/18/2017	02/25/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	284.90 195.20
DSTR21700025	04/26/2017	LITTLE,JOHN DEWITT	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY, ENTERPRISE, FORT RUCKER, TROY, MONTGOMERY AND RETURN	15.95 290.68 1,096.64
DSTR21700028	04/26/2017	BLEVINS,ROGER B	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	135.58 61.56
DSTR21700029	04/27/2017	VORBACH,DYLAN J	04/16/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, DOTHAN AND RETURN	617.89 42.58
DSTR21700032	04/27/2017	SOMMER,JEFFREY N	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	157.11 54.41
DSTR21700034	05/18/2017	SOMMER,JEFFREY N	04/08/2017	04/20/2017	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/8-9, 12, 4/15-16, INTERDEPARTMENTAL TRANSPORTATION; 4/10-11 ENTERPRISE, MONTGOMERY, TROY, MONTGOMERY; 4/13 HUNTSVILLE, GUNTERSVILLE, ANNISTON, HUNTSVILLE, GUNTERSVILLE; 4/14 HUNTSVILLE, GUNTERSVILLE, ANNISTON, GUNTERSVILLE, LINCOLN; 4/17-18 TUSCALOOSA; 4/19 DOTHAN, PRATTVILLE, MONTGOMERY, DOTHAN; 4/20 DOTHAN	1,140.87
DSTR21700035	05/17/2017	SOMMER,JEFFREY N	04/19/2017	04/19/2017	STAFF PER DIEM ADDITIONAL EXPENSE FOR TRIP BIRMINGHAM TO PRATTVILLE, MONTGOMERY, DOTHAN AND RETURN	13.76
DSTR21700036	04/28/2017	SOMMER,JEFFREY N	04/13/2017	04/14/2017	STAFF PER DIEM BIRMINGHAM TO HUNTSVILLE, GUNTERSVILLE, ANNISTON AND RETURN	104.92
DSTR21700038	05/08/2017	AMASON,VIRGINIA SPECK	04/26/2017	04/26/2017	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	79.18
DSTR21700043	05/10/2017	BATSON,WILLIAM J	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, BIRMINGHAM, MONTGOMERY, DOTHAN, BIRMINGHAM, ANNISTON, BIRMINGHAM AND RETURN	529.62 171.96
DSTR21700044	05/10/2017	AMASON,VIRGINIA SPECK	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO PINSON, ANNISTON AND RETURN	15.84 99.51
DSTR21700046	05/10/2017	FOLTZ,JONATHAN R	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MONTGOMERY, DOTHAN, BIRMINGHAM AND RETURN	565.40 197.64

B-1836

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700047	05/18/2017	SOMMER,JEFFREY N	04/18/2017	04/18/2017	STAFF PER DIEM	16.72
DSTR21700048	05/16/2017	SOMMER,JEFFREY N	04/10/2017	04/11/2017	ADDITIONAL EXPENSES FOR TRIP BIRMINGHAM TO TUSCALOOSA AND RETURN STAFF PER DIEM	218.89 19.00
DSTR21700050	05/18/2017	SOMMER,JEFFREY N	04/30/2017	05/04/2017	STAFF TRANSPORTATION BIRMINGHAM TO ENTERPRISE, TROY, MONTGOMERY AND RETURN	1,129.73 1,344.30
DSTR21700051	05/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	1,241.20 3,671.11
DSTR21700052	05/17/2017	AMASON,VIRGINIA SPECK	05/09/2017	05/09/2017	AIRFARE FOR THE FOLLOWING: 3/31-4/2 SEN STRANGE, 4/8-22 K TURNER, 4/9-14 S TEEHAN, 4/12-13 R BLEVINS, 4/16-20 D VORBACH, 4/17-20 J FOLTZ, W BATSON WASHINGTON DC TO BIRMINGHAM AND RETURN; 4/8 SEN STRANGE WASHINGTON DC TO PENSACOLA FL	57.78
DSTR21700053	05/17/2017	SOMMER,JEFFREY N	05/05/2017	05/05/2017	STAFF TRANSPORTATION BIRMINGHAM TO STEELE AND RETURN	11.07
DSTR21700054	05/17/2017	VORBACH,DYLAN J	05/08/2017	05/08/2017	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.65
DSTR21700057	05/22/2017	TURNER,KEVIN L	04/08/2017	04/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,460.74
DSTR21700058	05/24/2017	AMASON,VIRGINIA SPECK	05/19/2017	05/19/2017	STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM, GUNTERSVILLE, BIRMINGHAM, TUSCALOOSA, BIRMINGHAM AND RETURN	57.25
DSTR21700061	06/05/2017	AMASON,VIRGINIA SPECK	04/17/2017	05/26/2017	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	179.76
DSTR21700062	06/08/2017	DAY,VALERIE J	05/09/2017	05/09/2017	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	23.97 76.80
DSTR21700063	06/07/2017	DAY,VALERIE J	05/10/2017	05/10/2017	STAFF TRANSPORTATION MOBILE TO ORANGE BEACH AND RETURN	12.38 42.27
DSTR21700064	06/07/2017	DAY,VALERIE J	04/10/2017	05/24/2017	STAFF TRANSPORTATION MOBILE TO DAUPHIN ISLAND AND RETURN	286.43
DSTR21700065	06/05/2017	AMASON,VIRGINIA SPECK	05/23/2017	05/23/2017	MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.37
DSTR21700066	06/05/2017	AMASON,VIRGINIA SPECK	05/25/2017	05/25/2017	BIRMINGHAM TO JASPER AND RETURN STAFF TRANSPORTATION	78.65
DSTR21700068	06/07/2017	MEEKS.CECELIA KERVIN	05/25/2017	05/25/2017	BIRMINGHAM TO NORTHPORT AND RETURN STAFF PER DIEM	16.04 46.55
DSTR21700069	06/07/2017	MEEKS.CECELIA KERVIN	05/24/2017	05/24/2017	STAFF TRANSPORTATION TROY TO UNION SPRINGS AND RETURN	13.00 73.83
DSTR21700070	06/07/2017	MEEKS.CECELIA KERVIN	05/19/2017	05/19/2017	STAFF TRANSPORTATION DOTHAN TO BRANTLEY, ELBA TO TROY	19.77 33.71
DSTR21700071	06/08/2017	MEEKS.CECELIA KERVIN	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION TROY TO LUVERNE AND RETURN	14.85 96.30
DSTR21700072	06/07/2017	MEEKS.CECELIA KERVIN	05/18/2017	05/18/2017	STAFF TRANSPORTATION DOTHAN TO GREENVILLE, LUVERNE TO TROY	13.11 68.48
DSTR21700073	06/08/2017	DAY,VALERIE J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	11.25 95.77
DSTR21700074	06/08/2017	FOLTZ,JONATHAN R	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO ATMORE, BREWTON AND RETURN	347.56 269.35
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, DECATUR, HUNTSVILLE AND RETURN	

B-1837

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700076	06/08/2017	MCMILLIAN.SHANDERLA DIONNE	05/01/2017	05/31/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DSTR21700077	06/09/2017	TEEHAN.SHANA J	05/25/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM, MORRISTOWN TN AND RETURN	1,131.17 825.51
DSTR21700079	06/08/2017	TURNER,KEVIN L	05/25/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN	929.72 47.14
DSTR21700080	06/09/2017	MOORE.NICHOLAS J	05/27/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, BIRMINGHAM, MONTGOMERY, TUSCALOOSA, LIVINGSTON AND RETURN	1,603.93
DSTR21700082	06/14/2017	AMASON,VIRGINIA SPECK	06/06/2017	06/06/2017	STAFF TRANSPORTATION BIRMINGHAM TO CLANTON, JEMISON, MONTEVALLO AND RETURN	73.83
DSTR21700083	06/14/2017	AMASON,VIRGINIA SPECK	06/07/2017	06/07/2017	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE, CORDOVA, SUMITON AND RETURN	132.15
DSTR21700085	06/16/2017	SOMMER,JEFFREY N	05/17/2017	06/09/2017	BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/17 PELL CITY, MOODY; 5/18 WETUMPKA, AUTAUGAVILLE, PRATTVILLE; 6/9 MILLBROOK, CLANTON	245.51
DSTR21700086	06/15/2017	SOMMER,JEFFREY N	06/01/2017	06/12/2017	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.84
DSTR21700088	06/22/2017	DAY,VALERIE J	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO SELMA, MARION, MOUNDVILLE, EUTAW, LIVINGSTON, DEMOPOLIS AND RETURN	134.83 240.22
DSTR21700089	06/26/2017	TATUM.WILLIAM A	06/10/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM, MONTGOMERY, TROY, DOTHAN, MOBILE AND RETURN	788.71 1,786.51
DSTR21700090	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	06/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/28 SEN STRANGE WASHINGTON DC TO ATLANTA GA AND RETURN: 5/5, 11, 25 SEN STRANGE, 5/25 K TURNER WASHINGTON DC TO BIRMINGHAM; 5/6, 15, SEN STRANGE, 6/1 K TURNER BIRMINGHAM TO WASHINGTON DC; 5/30-6/1 J FOLTZ WASHINGTON DC TO HUNTSVILLE AND RETURN	2,336.00 1,058.80
DSTR21700094	07/05/2017	DAY,VALERIE J	05/31/2017	06/28/2017	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	335.49
DSTR21700095	07/05/2017	MCMILLIAN.SHANDERLA DIONNE	06/01/2017	06/29/2017	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.48
DSTR21700096	07/05/2017	MEEKS.CECELIA KERVIN	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ENTERPRISE, DALEVILLE AND RETURN	9.47 56.71
DSTR21700097	07/05/2017	AMASON,VIRGINIA SPECK	06/20/2017	06/20/2017	STAFF TRANSPORTATION BIRMINGHAM TO HAYDEN, BIRMINGHAM, CENTREVILLE AND RETURN	117.17
DSTR21700098	07/05/2017	AMASON,VIRGINIA SPECK	06/23/2017	06/23/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	129.47
DSTR21700099	07/05/2017	AMASON,VIRGINIA SPECK	06/28/2017	06/28/2017	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	68.48
DSTR21700100	07/05/2017	TURNER,KEVIN L	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL VA AND RETURN	251.09 19.10
DSTR21700106	07/07/2017	AMASON,VIRGINIA SPECK	06/30/2017	06/30/2017	STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	185.11
DSTR21700107	07/07/2017	AMASON,VIRGINIA SPECK	06/21/2017	06/21/2017	STAFF TRANSPORTATION BIRMINGHAM TO CORDOVA, JASPER, ALICEVILLE AND RETURN	178.69
DSTR21700108	07/07/2017	AMASON,VIRGINIA SPECK	06/14/2017	06/14/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY, CLANTON AND RETURN	121.45
DSTR21700110	07/11/2017	BATSON.WILLIAM J	07/05/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	99.52
DSTR21700112	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR J.HOWARD WASHINGTON DC TO BIRMINGHAM AL AND RETURN	669.40

B-1838

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700113	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	STAFF TRANSPORTATION	390.40
DSTR21700114	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/06/2017	AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AL AND RETURN	390.40
DSTR21700115	07/11/2017	SOMMER,JEFFREY N	06/23/2017	06/26/2017	STAFF TRANSPORTATION	12.84
DSTR21700116	07/13/2017	SOMMER,JEFFREY N	06/25/2017	06/26/2017	BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.31
DSTR21700117	07/11/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	STAFF TRANSPORTATION	474.20
DSTR21700120	07/13/2017	HOWARD,JORDAN A	06/30/2017	07/09/2017	SENATOR'S TRANSPORTATION	188.32
DSTR21700121	07/13/2017	MOORE,NICHOLAS J	07/04/2017	07/09/2017	AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	1,208.57
DSTR21700123	07/14/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/06/2017	WASHINGTON DC TO BIRMINGHAM, WILSONVILLE, BRENT, BIRMINGHAM, WILSONVILLE, BRENT, VANCE, BIRMINGHAM AND RETURN	397.50
DSTR21700125	07/14/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/04/2017	STAFF TRANSPORTATION	481.30
DSTR21700126	07/14/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	AIRFARE FOR W BATSON WASHINGTON DC TO BIRMINGHAM AL AND RETURN	195.20
DSTR21700127	07/14/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	STAFF TRANSPORTATION	8.60
DSTR21700130	07/18/2017	AMASON,VIRGINIA SPECK	07/12/2017	07/12/2017	AIRFARE FOR K TURNER WASHINGTON DC TO TRI CITIES AIRPORT TN	142.85
DSTR21700131	07/18/2017	AMASON,VIRGINIA SPECK	07/13/2017	07/13/2017	SENATOR'S TRANSPORTATION	102.72
DSTR21700132	07/17/2017	AMASON,VIRGINIA SPECK	07/13/2017	07/13/2017	STAFF TRANSPORTATION	44.94
DSTR21700133	07/24/2017	FOLTZ,JONATHAN R	07/05/2017	07/06/2017	BIRMINGHAM TO ROCKFORD, FIVE POINTS, MOODY AND RETURN	58.76
DSTR21700135	07/20/2017	MEEKS,CECELIA KERVIN	07/14/2017	07/14/2017	STAFF TRANSPORTATION	28.89
DSTR21700137	07/21/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	WASHINGTON DC TO BIRMINGHAM AND RETURN	409.00
DSTR21700139	07/26/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION	506.50
DSTR21700140	07/26/2017	AMASON,VIRGINIA SPECK	07/20/2017	07/20/2017	AIRFARE FOR R BLEVINS WASHINGTON DC TO MONTGOMERY AND RETURN	65.81
DSTR21700141	07/26/2017	AMASON,VIRGINIA SPECK	07/19/2017	07/19/2017	STAFF TRANSPORTATION	44.41
DSTR21700142	07/27/2017	STRANGE,LUTHER	05/25/2017	06/05/2017	BIRMINGHAM TO COLUMBIANA, CLANTON AND RETURN	163.98
DSTR21700145	07/26/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	STAFF TRANSPORTATION	307.10
DSTR21700146	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/24/2017	AIRFARE FOR R BLEVINS WASHINGTON DC TO MOBILE AND RETURN	628.50
DSTR21700147	07/28/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/24/2017	STAFF TRANSPORTATION	628.50
DSTR21700148	07/28/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/23/2017	AIRFARE FOR K TURNER AS FOLLOWS: 7/21 WASHINGTON DC TO MOBILE; 7/24 BIRMINGHAM TO WASHINGTON DC	554.50
DSTR21700150	08/02/2017	AMASON,VIRGINIA SPECK	07/26/2017	07/26/2017	SENATOR'S TRANSPORTATION	129.47
DSTR21700151	08/01/2017	AMASON,VIRGINIA SPECK	07/27/2017	07/27/2017	AIRFARE FOR S TEEHAN AS FOLLOWS: 7/21 WASHINGTON DC TO MOBILE; 7/23 BIRMINGHAM TO WASHINGTON DC	75.97
					STAFF TRANSPORTATION	
					BIRMINGHAM TO LINEVILLE, WADLEY, WEDOWEE AND RETURN	
					STAFF TRANSPORTATION	
					BIRMINGHAM TO ANNISTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700152	08/02/2017	STRANGE,LUTHER	04/08/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, GUNTERSVILLE, BIRMINGHAM AND RETURN	299.83 305.20
DSTR21700156	08/09/2017	AMASON,VIRGINIA SPECK	08/01/2017	08/01/2017	STAFF TRANSPORTATION BIRMINGHAM TO FAYETTE AND RETURN	93.09
DSTR21700157	08/09/2017	AMASON,VIRGINIA SPECK	08/03/2017	08/03/2017	STAFF TRANSPORTATION BIRMINGHAM TO COLUMBIANA AND RETURN	47.62
DSTR21700158	08/10/2017	DAY,VALERIE J	06/13/2017	07/31/2017	STAFF TRANSPORTATION MOBILE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	295.55
DSTR21700159	08/09/2017	MEEKS,CECELIA KERVIN	07/25/2017	07/25/2017	STAFF TRANSPORTATION DOTHAN TO ARITON, BRUNDIGE, BANKS TO TROY	60.46
DSTR21700160	08/10/2017	MEEKS,CECELIA KERVIN	07/26/2017	07/26/2017	STAFF TRANSPORTATION DOTHAN TO OPP TO TROY	58.32
DSTR21700161	08/14/2017	MEEKS,CECELIA KERVIN	07/27/2017	07/27/2017	STAFF TRANSPORTATION DOTHAN TO COWARTS, AVON, ASHFORD, GORDON AND RETURN	28.36
DSTR21700164	08/14/2017	AMASON,VIRGINIA SPECK	08/10/2017	08/10/2017	STAFF TRANSPORTATION BIRMINGHAM TO BRENT AND RETURN	67.41
DSTR21700167	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR J FOLTZ WASHINGTON DC TO HUNTSVILLE, BIRMINGHAM AND RETURN	522.30
DSTR21700168	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR D VORBACH WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700169	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR F CHAMBERS WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700170	08/23/2017	MCMILLIAN,SHANDERLA DIONNE	08/15/2017	08/16/2017	STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY AND RETURN	266.54
DSTR21700171	08/23/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C SANDERS WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
DSTR21700172	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR J HOWARD WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700173	08/23/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR R BLEVINS WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
DSTR21700175	08/25/2017	REEVES-WEIR,JUNE A	08/16/2017	08/16/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTGOMERY AND RETURN	109.68
DSTR21700176	08/23/2017	AMASON,VIRGINIA SPECK	08/16/2017	08/16/2017	STAFF TRANSPORTATION BIRMINGHAM TO MONTEVALLO AND RETURN	47.62
DSTR21700177	08/28/2017	AMASON,VIRGINIA SPECK	08/17/2017	08/17/2017	STAFF TRANSPORTATION BIRMINGHAM TO THE FOLLOWING AND RETURN: VINCENT, TRUSSVILLE	58.32
DSTR21700178	08/25/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR J PROCTOR BIRMINGHAM TO WASHINGTON DC	202.30
DSTR21700179	08/25/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN	444.50
DSTR21700180	09/01/2017	SANDERS,CODY G	08/14/2017	08/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	125.96
DSTR21700181	08/29/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/10/2017	STAFF TRANSPORTATION AIRFARE FOR T JETMUNDSEN WASHINGTON DC TO BIRMINGHAM	195.20
DSTR21700184	08/29/2017	AMASON,VIRGINIA SPECK	08/23/2017	08/23/2017	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	68.48
DSTR21700185	08/29/2017	PROCTOR,JACOB	08/04/2017	08/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN	443.38
DSTR21700186	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AND RETURN	390.40
DSTR21700187	08/29/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE PENSACOLA FL TO MINNEAPOLIS MN	309.80
DSTR21700188	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE MINNEAPOLIS MN TO BIRMINGHAM	205.80
DSTR21700189	08/29/2017	MOORE,NICHOLAS J	08/05/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ENTERPRISE, MONTGOMERY, ENTERPRISE, BIRMINGHAM, ENTERPRISE, BIRMINGHAM, ENTERPRISE, MOBILE, ENTERPRISE, BIRMINGHAM, ENTERPRISE AND RETURN	1,771.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700196	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER WASHINGTON DC TO BIRMINGHAM AND RETURN	948.40
DSTR21700202	09/13/2017	AMASON.VIRGINIA SPECK	06/15/2017	08/31/2017	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.24
DSTR21700203	09/13/2017	AMASON.VIRGINIA SPECK	08/31/2017	08/31/2017	STAFF TRANSPORTATION BIRMINGHAM TO CORDOVA AND RETURN	43.87
DSTR21700204	09/13/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE WASHINGTON DC TO BIRMINGHAM	474.20
DSTR21700205	09/13/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE BIRMINGHAM TO WASHINGTON DC	474.20
DSTR21700212	09/15/2017	AMASON.VIRGINIA SPECK	09/07/2017	09/07/2017	STAFF TRANSPORTATION BIRMINGHAM TO PELHAM, ALABASTER, COLUMBIANA, CALERA AND RETURN	54.57
DSTR21700213	09/15/2017	AMASON.VIRGINIA SPECK	09/08/2017	09/08/2017	STAFF TRANSPORTATION BIRMINGHAM TO WILSONVILLE, CHILDERSBURG, HARPERSVILLE, CHELSEA AND RETURN	52.43
DSTR21700214	09/19/2017	DAY.VALERIE J	08/07/2017	09/07/2017	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	306.31
DSTR21700215	09/18/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN STRANGE HUNTSVILLE TO WASHINGTON DC	334.20
DSTR21700220	09/22/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR K TURNER BIRMINGHAM TO WASHINGTON DC	195.20
DSTR21700223	09/27/2017	TATUM.WILLIAM A	09/15/2017	09/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	120.14
DSTR21700226	09/28/2017	JP MORGAN CHASE BANK NA	09/15/2017	09/15/2017	STAFF TRANSPORTATION AIRFARE FOR W TATUM WASHINGTON DC TO BIRMINGHAM AND RETURN	669.40
TRAVEL AND TRANSPORTATION OF PERSONS						55,251.66
CV170004992	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170005480	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170005607	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	13.30
CV170006552	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	5.50
CV170007413	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	15.20
CV170007838	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	29.30
CV170008611	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	1.90
DSTR21700023	04/26/2017	STRANGE.LUTHER	02/18/2017	02/25/2017	FEES AND OTHER CHARGES	40.00
DSTR21700025	04/26/2017	LITTLE.JOHN DEWITT	04/09/2017	04/11/2017	FEES AND OTHER CHARGES	18.75
DSTR21700051	05/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/22/2017	FEES AND OTHER CHARGES	400.00
DSTR21700089	06/26/2017	TATUM.WILLIAM A	06/10/2017	06/16/2017	FEES AND OTHER CHARGES	30.00
DSTR21700090	06/22/2017	JP MORGAN CHASE BANK NA	04/28/2017	06/01/2017	FEES AND OTHER CHARGES	360.00
DSTR21700112	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700113	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700114	07/12/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	FEES AND OTHER CHARGES	40.00
DSTR21700117	07/12/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	FEES AND OTHER CHARGES	40.00
DSTR21700123	07/14/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DSTR21700124	07/14/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DSTR21700125	07/14/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DSTR21700126	07/14/2017	JP MORGAN CHASE BANK NA	06/27/2017	06/27/2017	FEES AND OTHER CHARGES	40.00
DSTR21700127	07/14/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/01/2017	FEES AND OTHER CHARGES	40.00
DSTR21700128	07/17/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/21/2017	FEES AND OTHER CHARGES	80.00
DSTR21700137	07/21/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	40.00
DSTR21700167	08/23/2017	JP MORGAN CHASE BANK NA	08/08/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700168	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700169	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700172	08/23/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/16/2017	FEES AND OTHER CHARGES	40.00
DSTR21700196	09/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DSTR21700187	08/29/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/20/2017	FEES AND OTHER CHARGES	40.00
DSTR21700188	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/21/2017	FEES AND OTHER CHARGES	40.00
DSTR21700196	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DSTR21700220	09/22/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,793.95
CV170008334	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTR21700067	06/19/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSTR21700081	06/12/2017	AUTOMATED SIGNATURE TECHNOLOGY	05/31/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,273.00
DSTR21700092	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	DEPRECIATION EXPENSE -SUMMARY	1,299.00
DSTR21700103	07/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	879.00
DSTR21700183	08/29/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	574.99
DSTR21700192	09/13/2017	JP MORGAN CHASE BANK NA	08/28/2017	09/01/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,893.96
DSTR21700201	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2017	07/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,168.88
DSTR21700208	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2017	07/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,672.00
DSTR21700209	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700210	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700211	09/14/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/21/2017	06/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DSTR21700217	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2017	07/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,376.00
DSTR21700222	09/22/2017	LEIDOS DIGITAL SOLUTIONS INC	07/20/2017	07/20/2017	EXT DEV SOFTWARE (EXPENDABLE)	950.00
DSTR21700227	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	987.81
DSTR21700228	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	07/03/2017	07/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	166.95
					PURCHASED EQUIPMENT (EXPENDABLE)	11,302.61
ACQUISITION OF ASSETS						67,442.07
PERSONNEL COMP. FULL-TIME PERMANENT						1,049,587.31
PERSONNEL BENEFITS						5,338.20
NET PAYROLL EXPENSES						1,054,935.51

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,325,475.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-244,528.38			
Net Payroll Expenses			0.00	-1,638,963.96
Travel and Transportation of Persons			0.00	-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
ORGANIZATION TOTALS	\$2,098,837.62		\$0.00	-\$2,098,837.62
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-1843

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,124,488.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		10,500.00	-2,625,642.99
Travel and Transportation of Persons		-23.76	-220,794.72
Rent, Communications and Utilities		-983.40	-31,552.87
Printing and Reproduction		0.00	-220.32
Other Contractual Services		0.00	-5,058.25
Supplies and Materials		0.00	-94,469.21
Acquisition of Assets		0.00	-74,686.80
ORGANIZATION TOTALS	\$3,150,870.00	\$9,492.84	-\$3,052,425.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$98,444.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700449	09/29/2017	SHARPE,MARGARET A	09/28/2016	09/30/2016	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.76
					TRAVEL AND TRANSPORTATION OF PERSONS	23.76
					PERSONNEL COMP. FULL-TIME PERMANENT	-10,500.00
					NET PAYROLL EXPENSES	-10,500.00

B-1844

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,159,664.00		
Supplementals	52,804.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,571,018.81	-2,848,188.58
Travel and Transportation of Persons		-113,449.26	-163,910.84
Rent, Communications and Utilities		-19,998.26	-35,052.35
Printing and Reproduction		0.00	-394.94
Other Contractual Services		-9,394.20	-9,883.21
Supplies and Materials		-16,372.20	-25,013.15
Acquisition of Assets		-365.79	-9,389.34
ORGANIZATION TOTALS	\$3,212,468.00	-\$1,730,598.52	-\$3,091,832.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$120,635.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RINGEL, RYAN B			DIRECTOR OF ADMINISTRATION AND TECHNOLOGY	74,852.19
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	74,852.19
		BURTON, LARRY D			CHIEF OF STAFF FROM SEP. 21	4,707.19
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL TO JUL. 31	36,145.02
		SINGH, MANISHA			CHIEF COUNSEL	69,620.12
		ANDERSON, MICHAEL O			COMMUNICATIONS DIRECTOR	65,765.28
		SCHENCK, ALEX			LEGISLATIVE AIDE TO JUL. 31	18,795.60
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL TO JUL. 31	36,145.02
		CONNOR, CATHERINE D			LEGISLATIVE AIDE	29,547.90
		BANICKI, ELIZABETH A			LEGISLATIVE ASSISTANT	37,396.74
		BALASH, JOSEPH R			CHIEF OF STAFF	84,729.42
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	72,503.01
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	74,852.19
		FLEAGLE, MICHAEL R			DEPUTY CHIEF OF STAFF	75,309.85
		SHARPE, MARGARET A			REGIONAL DIRECTOR	42,647.87
		MCKENZIE, CONSTANCE M			DELEGATION CONSTITUENT SERVICES REP	24,323.78
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	73,251.53
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE	51,929.04
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	55,611.38
		SUSLAVICH, JASON R			MILITARY LEGISLATIVE ASSISTANT	52,978.68
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	40,702.15
		JACKSON PORTCH, SHARON D			CONSTITUENT RELATIONS REPRESENTATIVE	39,340.99
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	37,004.59
		HAJDUKOVICH, LESLIE W			REGIONAL DIRECTOR	21,318.62
		ROBERTS, AUSTIN T			LEGISLATIVE ASSISTANT	51,749.32
		SOUKUP, MICHAEL D			PRESS SECRETARY	51,779.98

B-1845

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARBO, LISA A MCKINNIS, MICAH L FOGELS, AVERY M REVAK, JOSHUA C OCHOA, DOROTHY M COX, JOCELYN N MASON, XAVIER A TAYLOR, SARA M KLEIN, CHERE L GARLAND, KERRY L SPRINGER, CHIKE S PIGUE, DAVID R OLSON, MEGAN L OCLANTONIO, LAUREN N MCDONNELL, ALENE D GASAWAY, MARIELLE L REED, TRUMAN J MILLS, JOSEPHINE MACK, SAMANTHA M LUHRS, JENNA K HAJDUKOVICH, CONNOR NOEL PRICE, CARTER HOPP, JOSEPH L KEESECKER, KYLE J MASON, SHARAI A			CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE AIDE TO SEP. 15 SCHEDULER VETERANS/MILITARY LIAISON LEGISLATIVE CORRESPONDENT/INTERNSHIP COORDINATOR STAFF ASSISTANT STAFF ASSISTANT TO SEP. 1 SENIOR POLICY ADVISOR DELEGATION REPRESENTATIVE STAFF ASSISTANT STAFF ASSISTANT LEGISLATIVE CORRESPONDENT INTERN TO JUN. 2 DEPUTY OFFICE MANAGER FROM MAY. 1 INTERN FROM MAY. 15 TO AUG. 11 INTERN FROM MAY. 15 TO JUN. 2 INTERN FROM MAY. 15 TO AUG. 11 INTERN FROM MAY. 22 TO JUN. 30 INTERN FROM MAY. 30 TO JUL. 18 INTERN FROM JUN. 12 TO AUG. 11 STAFF ASSISTANT FROM JUN. 26 INTERN FROM JUL. 12 TO AUG. 5 INTERN FROM SEP. 13 INTERN FROM SEP. 13 STAFF ASSISTANT FROM SEP. 25	39,340.99 25,193.50 33,033.98 51,423.02 25,745.19 17,833.12 15,807.21 62,666.83 20,923.24 23,032.89 18,737.10 20,793.21 2,940.32 22,177.00 3,624.99 749.99 3,624.99 1,624.99 2,041.65 2,499.99 4,833.33 999.99 749.99 749.99 499.99
DSUL21700055	06/22/2017	SULLIVAN,DAN	10/08/2016	11/14/2016	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND OH, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, SEATTLE WA, CORDOVA, ANCHORAGE, FAIRBANKS, SEATTLE WA, SAN JOSE CA, CHICAGO IL, ANCHORAGE, JUNEAU, ANCHORAGE, CHICAGO IL AND RETURN	162.00 2,453.80
DSUL21700148	06/13/2017	SULLIVAN,DAN	02/19/2017	02/27/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, PETERSBURG, JUNEAU, SEATTLE WA AND RETURN	618.58 2,155.72
DSUL21700149	07/28/2017	BALASH,JOSEPH R	12/16/2016	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO SEATTLE WA, WASHINGTON DC, SEATTLE WA AND RETURN	1,643.81 2,710.00
DSUL21700165	04/07/2017	ANDERSON,MICHAEL O	02/18/2017	02/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, JUNEAU, PETERSBURG AND RETURN	1,091.73 2,430.23
DSUL21700166	04/07/2017	ANDERSON,MICHAEL O	03/04/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	381.95 953.00
DSUL21700167	04/07/2017	ENGIBOUS,ROBYN E	03/18/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	612.42 237.99
DSUL21700168	04/07/2017	SINGH,MANISHA	03/16/2017	03/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.02
DSUL21700169	04/07/2017	SINGH,MANISHA	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.02
DSUL21700170	04/07/2017	SINGH,MANISHA	03/28/2017	03/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.10
DSUL21700171	04/07/2017	TAYLOR,SARA M	03/27/2017	03/27/2017	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	210.30
DSUL21700174	04/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN BARROW TO WAINWRIGHT AND RETURN	450.00
DSUL21700175	04/07/2017	JP MORGAN CHASE BANK NA	03/25/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	296.30

B-1846

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700176	04/07/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN SEATTLE WA TO ANCHORAGE	442.20
DSUL21700177	04/10/2017	JP MORGAN CHASE BANK NA	04/02/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700178	04/10/2017	JP MORGAN CHASE BANK NA	03/24/2017	03/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE AK	297.80
DSUL21700179	04/25/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO PRUDHOE BAY, BARROW AND RETURN	985.19
DSUL21700181	04/10/2017	OCHOA.DOROTHY M	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.19
DSUL21700202	04/25/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO HOMER	205.00
DSUL21700203	04/25/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	85.00
DSUL21700205	04/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FLAGSTAFF AZ TO WASHINGTON DC	480.80
DSUL21700206	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	297.80
DSUL21700210	04/27/2017	FLEAGLE.MICHAEL R	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PRUDHOE BAY, BARROW, WAINWRIGHT, BARROW AND RETURN	439.36 1,275.33
DSUL21700211	04/26/2017	ELAM.ERIK J	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	322.62 895.21
DSUL21700212	05/03/2017	GARLAND.KERRY L	02/16/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SEATAC WA, ANCHORAGE, SEATAC WA, SALT LAKE CITY UT AND RETURN	196.96 1,350.89
DSUL21700213	04/26/2017	MCKENZIE.CONSTANCE M	04/13/2017	04/13/2017	STAFF TRANSPORTATION JUNEAU TO SITKA AND RETURN	180.55
DSUL21700214	04/26/2017	KLEIN.CHERE L	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO CRAIG AND RETURN	17.79 48.75
DSUL21700215	04/26/2017	SPRAKER.ELAINA K	03/10/2017	03/12/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO NINILCHIK AND RETURN	107.00 66.88
DSUL21700216	04/26/2017	SPRAKER.ELAINA K	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	16.00 93.63
DSUL21700217	04/26/2017	SPRAKER.ELAINA K	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE, KODIAK AND RETURN	357.88 977.30
DSUL21700219	04/26/2017	OCONNOR.CATHERINE D	03/30/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.67
DSUL21700225	05/01/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FLAGSTAFF AZ	770.40
DSUL21700226	05/08/2017	REVAK.JOSHUA C	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	110.46 344.79
DSUL21700227	05/04/2017	WOLGEMUTH.KATE M	04/13/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SAN FRANCISCO CA, LAS VEGAS NV AND RETURN	198.00 480.70
DSUL21700228	05/18/2017	FLEAGLE.MICHAEL R	04/17/2017	04/28/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ANCHORAGE TO PRUDHOE BAY, BARROW, WAINWRIGHT, BARROW AND RETURN	66.03
DSUL21700230	05/08/2017	ENGIBOUS.ROBYN E	04/12/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, PRUDHOE BAY, ANCHORAGE AND RETURN	112.53 2,432.95

B-1847

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700231	05/09/2017	ANDERSON.MICHAEL O	04/10/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE. BARROW, WAINWRIGHT, BARROW, ANCHORAGE, HOMER, KENAI, ANCHORAGE AND RETURN	1,185.86 3,062.25
DSUL21700236	05/15/2017	RINGEL.RYAN B	11/05/2016	11/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE, WASILLA, ANCHORAGE, SEATTLE WA AND RETURN	1,090.90 1,226.38
DSUL21700246	05/16/2017	SULLIVAN.DAN	03/15/2017	03/20/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	319.31 113.20
DSUL21700247	05/18/2017	SULLIVAN.DAN	03/24/2017	03/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	615.18
DSUL21700248	05/26/2017	SULLIVAN.DAN	04/14/2017	04/23/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE. PRUDHOE BAY, BARROW, ANCHORAGE, HOMER, KENAI, ANCHORAGE, PHOENIX AZ AND RETURN	66.08 2,096.52
DSUL21700249	06/02/2017	KLEIN.CHERE L	05/09/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO THORNE BAY AND RETURN	175.34 86.88
DSUL21700250	05/24/2017	KLEIN.CHERE L	05/12/2017	05/12/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	58.00
DSUL21700251	05/26/2017	FLEAGLE.MICHAEL R	05/07/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, NORTH POLE, FAIRBANKS, GALENA, FAIRBANKS AND RETURN	105.00 86.65 855.94
DSUL21700252	06/01/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/29/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE	599.80
DSUL21700263	05/22/2017	JP MORGAN CHASE BANK NA	05/07/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700264	05/23/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700265	05/25/2017	ANDERSON.MICHAEL O	05/09/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	352.98 1,977.61
DSUL21700266	06/01/2017	REVAK.JOSHUA C	05/18/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN, METLAKATLA, KETCHIKAN, THORNE BAY, KETCHIKAN AND RETURN	443.66 1,077.65
DSUL21700267	05/30/2017	KLEIN.CHERE L	05/19/2017	05/19/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	134.00
DSUL21700268	06/01/2017	KLEIN.CHERE L	05/20/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO THORNE BAY, KLAWOCK AND RETURN	7.48 56.47
DSUL21700271	05/30/2017	HAJDUKOVICH.LESLIE W	05/13/2017	05/13/2017	STAFF TRANSPORTATION FAIRBANKS TO GALENA AND RETURN	420.00
DSUL21700272	05/31/2017	SINGH.MANISHA	05/24/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.99
DSUL21700273	05/31/2017	ENGIBOUS.ROBYN E	05/19/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	163.38 1,785.80
DSUL21700274	06/27/2017	TAYLOR.SARA M	05/07/2017	05/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	411.37 3,262.24 858.10
DSUL21700277	06/01/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/21/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH ANCHORAGE TO WASHINGTON DC	1,203.30
DSUL21700278	06/01/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700279	06/01/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIR FARE FOR SEN SULLIVAN WASHINGTON DC ANCHORAGE	950.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700281	06/02/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO SEATTLE WA TO ANCHORAGE	111.00
DSUL21700282	06/02/2017	JP MORGAN CHASE BANK NA	05/26/2017	05/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MINNEAPOLIS MN TO ANCHORAGE	520.80
DSUL21700283	06/01/2017	MCKINNIS.MICAH L	05/25/2017	05/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.44
DSUL21700286	06/09/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700288	06/07/2017	TAYLOR.SARA M	05/23/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO TOK, CHICKEN, TOK AND RETURN	278.00 422.86
DSUL21700291	06/07/2017	SULLIVAN.DAN	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DSUL21700293	06/08/2017	REVAK.JOSHUA C	06/01/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO DUTCH HARBOR AND RETURN	611.80 1,086.67
DSUL21700296	06/22/2017	ANDERSON.MICHAEL O	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	688.41 377.50
DSUL21700299	06/12/2017	JP MORGAN CHASE BANK NA	05/19/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO SEATTLE WA TO ANCHORAGE AK	1,204.80
DSUL21700300	06/27/2017	JACKSON PORTCH.SHARON D	05/06/2017	06/23/2017	STAFF TRANSPORTATION EAGLE RIVER TO WASHINGTON DC, SAN ANTONIO TX AND RETURN	553.53
DSUL21700301	06/28/2017	ANDERSON.MICHAEL O	05/19/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	98.07 2,020.25
DSUL21700302	06/28/2017	ANDERSON.MICHAEL O	06/09/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	127.99 2,461.72
DSUL21700304	07/13/2017	REVAK.JOSHUA C	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	224.98 571.12
DSUL21700305	06/22/2017	SPRAKER.ELAINA K	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO WHITTIER AND RETURN	15.00 146.22
DSUL21700306	07/12/2017	SPRAKER.ELAINA K	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO KODIAK AND RETURN	494.00 972.39
DSUL21700316	07/21/2017	ROBERTS.AUSTIN T	02/19/2017	02/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN	739.76 1,822.30
DSUL21700317	07/12/2017	ROBERTS.AUSTIN T	12/13/2016	12/21/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	382.15 234.17
DSUL21700337	07/19/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	820.13
DSUL21700338	07/20/2017	JP MORGAN CHASE BANK NA	06/09/2017	06/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KODIAK AND RETURN	642.59
DSUL21700339	07/19/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700343	07/19/2017	COLANTONIO.LAUREN N	07/07/2017	07/07/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.84
DSUL21700344	07/26/2017	JP MORGAN CHASE BANK NA	07/02/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE AND RETURN	2,044.11
DSUL21700345	07/26/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	714.80
DSUL21700346	07/21/2017	JP MORGAN CHASE BANK NA	06/11/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700347	07/21/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700348	07/26/2017	WOLGEMUTH.KATE M	06/30/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,290.47
DSUL21700349	07/27/2017	ENGIBOUS.ROBYN E	06/30/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, CHICAGO IL AND RETURN	68.20 1,814.83
DSUL21700350	07/27/2017	SPRAKER.ELAINA K	07/15/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	15.00 93.63
DSUL21700351	07/27/2017	SPRAKER.ELAINA K	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	15.00 70.62
DSUL21700356	07/26/2017	JP MORGAN CHASE BANK NA	06/30/2017	06/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700357	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	296.30
DSUL21700358	07/27/2017	JP MORGAN CHASE BANK NA	06/25/2017	06/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ON ANCHORAGE TO WASHINGTON DC	815.30
DSUL21700359	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	405.80
DSUL21700360	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	520.80
DSUL21700362	08/02/2017	JP MORGAN CHASE BANK NA	07/22/2017	07/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	123.21
DSUL21700363	08/02/2017	ENGIBOUS.ROBYN E	07/21/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	67.25 2,075.17
DSUL21700370	08/25/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO KLAWOCK	199.00
DSUL21700371	08/09/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO METLAKATLA AND RETURN	134.00
DSUL21700372	08/25/2017	JP MORGAN CHASE BANK NA	07/29/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CRAIG TO KETCHIKAN	159.00
DSUL21700374	08/25/2017	JP MORGAN CHASE BANK NA	07/23/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO CHICAGO IL	320.70
DSUL21700375	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO KETCHIKAN AK	690.79
DSUL21700377	09/29/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KETCHIKAN TO WASHINGTON DC	1,114.80
DSUL21700379	08/25/2017	JP MORGAN CHASE BANK NA	08/11/2017	08/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	297.80
DSUL21700380	09/12/2017	SPRAKER.ELAINA K	07/06/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO VAIL CO AND RETURN	143.00 1,580.34
DSUL21700381	08/25/2017	REVAK.JOSHUA C	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KOTZEBUE AND RETURN	177.46 669.87
DSUL21700383	08/28/2017	KLEIN.CHERE L	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO KLAWOCK AND RETURN	62.02 49.75
DSUL21700384	08/25/2017	KLEIN.CHERE L	08/07/2017	08/07/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	61.00
DSUL21700385	08/24/2017	KLEIN.CHERE L	07/30/2017	07/30/2017	STAFF TRANSPORTATION KETCHIKAN TO METLAKATLA AND RETURN	52.00
DSUL21700392	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN KENAI TO ANCHORAGE	85.00
DSUL21700393	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN	170.00
DSUL21700394	09/13/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	231.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700395	09/13/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/07/2017	SENATOR'S TRANSPORTATION	630.40
DSUL21700396	09/28/2017	ANDERSON.MICHAEL O	08/05/2017	08/15/2017	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO DENVER CO AND RETURN	1,132.18
					STAFF PER DIEM	1,720.92
DSUL21700398	09/15/2017	MCKINNIS.MICAH L	08/24/2017	09/03/2017	STAFF TRANSPORTATION	178.04
					WASHINGTON DC TO ANCHORAGE AND RETURN	825.97
DSUL21700399	09/13/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	STAFF TRANSPORTATION	599.70
DSUL21700400	09/22/2017	JP MORGAN CHASE BANK NA	07/31/2017	09/05/2017	AIRFARE FOR D OCHOA WASHINGTON DC TO ANCHORAGE AND RETURN	1,234.10
DSUL21700401	09/13/2017	JP MORGAN CHASE BANK NA	09/04/2017	09/04/2017	STAFF TRANSPORTATION	1,240.80
DSUL21700404	09/13/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/26/2017	SENATOR'S TRANSPORTATION	1,154.11
DSUL21700406	09/13/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/26/2017	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	8.99
DSUL21700407	09/22/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/23/2017	AIRFARE FOR J BALASH WASHINGTON DC TO ANCHORAGE AND RETURN	296.30
DSUL21700409	09/20/2017	WOLGEMUTH.KATE M	08/17/2017	09/05/2017	STAFF TRANSPORTATION	472.18
DSUL21700415	09/22/2017	SOUKUP.MICHAEL D	08/11/2017	09/04/2017	AIRFARE FOR D OCHOA WASHINGTON DC TO ANCHORAGE AND RETURN	583.65
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,272.60
DSUL21700416	09/20/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/07/2017	STAFF TRANSPORTATION	905.60
DSUL21700418	09/28/2017	BANICKI.ELIZABETH A	08/12/2017	09/03/2017	SENATOR'S TRANSPORTATION	214.88
					AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ASPEN AND RETURN	1,183.84
DSUL21700419	09/19/2017	BANICKI.ELIZABETH A	02/13/2017	02/13/2017	STAFF TRANSPORTATION	12.33
DSUL21700420	09/19/2017	BANICKI.ELIZABETH A	03/27/2017	03/27/2017	WASHINGTON DC TO ANCHORAGE AND RETURN	7.28
DSUL21700421	09/19/2017	BANICKI.ELIZABETH A	05/23/2017	05/23/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.31
DSUL21700422	09/19/2017	BANICKI.ELIZABETH A	02/16/2017	02/16/2017	STAFF TRANSPORTATION	17.73
DSUL21700423	09/28/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DSUL21700424	09/20/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/04/2017	SENATOR'S TRANSPORTATION	297.80
DSUL21700425	09/20/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	AIRFARE FOR SEN SULLIVAN CHICAGO IL TO WASHINGTON DC	463.30
DSUL21700432	09/28/2017	ENGIBOUS.ROBYN E	09/06/2017	09/11/2017	STAFF TRANSPORTATION	291.53
					AIRFARE FOR A FOGELS WASHINGTON DC TO ANCHORAGE	1,763.10
DSUL21700433	09/28/2017	ENGIBOUS.ROBYN E	08/11/2017	09/04/2017	STAFF TRANSPORTATION	442.32
					WASHINGTON DC TO ANCHORAGE AND RETURN	1,486.48
DSUL21700434	09/27/2017	SPRAKER.ELAINA K	08/31/2017	08/31/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	64.20
DSUL21700435	09/28/2017	SPRAKER.ELAINA K	08/28/2017	08/28/2017	KENAI TO NINILCHIK AND RETURN	22.00
					STAFF PER DIEM	93.63
DSUL21700436	09/28/2017	SPRAKER.ELAINA K	07/22/2017	07/22/2017	STAFF TRANSPORTATION	15.00
					KENAI TO HOMER AND RETURN	234.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					KENAI TO ANCHORAGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL21700437	09/28/2017	SPRAKER,ELAINA K	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.00 177.00
DSUL21700439	09/28/2017	SCHENCK,ALEX	09/05/2017	09/05/2017	KENAI TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	71.00
DSUL21700446	09/29/2017	SHARPE,MARGARET A	11/10/2016	11/10/2016	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	21.60 76.57
DSUL21700447	09/29/2017	SHARPE,MARGARET A	03/09/2017	03/09/2017	WASILLA TO TALKEEENA AND RETURN STAFF PER DIEM	18.50 75.97
DSUL21700448	09/29/2017	SHARPE,MARGARET A	05/11/2017	05/11/2017	WASILLA TO TALKEEENA AND RETURN STAFF PER DIEM	15.00 75.97
DSUL21700450	09/29/2017	SHARPE,MARGARET A	10/08/2016	12/13/2016	WASILLA TO TALKEEENA AND RETURN STAFF TRANSPORTATION	132.68
DSUL21700451	09/29/2017	SHARPE,MARGARET A	01/18/2017	09/11/2017	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	384.61
DSUL21700452	09/29/2017	SHARPE,MARGARET A	07/17/2017	09/12/2017	WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	163.71
DSUL21700453	09/29/2017	SHARPE,MARGARET A	09/21/2017	09/21/2017	WASILLA TO THE FOLLOWING AND RETURN: 7/17, 9/12 ANCHORAGE; 8/25 PALMER, ANCHORAGE STAFF PER DIEM	16.50 75.97
					STAFF TRANSPORTATION WASILLA TO TALKEEENA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						113,449.26
CV170004911	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	147.90
CV170004993	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	60.00
CV170005481	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	122.00
CV170005608	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	241.30
CV170006553	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	80.50
CV170006657	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	324.90
CV170007080	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	10.00
CV170007414	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	279.30
CV170008612	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	136.80
CV170008671	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	32.00
DSUL21700180	04/10/2017	MCKENZIE,CONSTANCE M	03/14/2017	03/15/2017	TRAINING/CONFERENCE/REGISTRATION FEES	137.50
DSUL21700227	05/04/2017	WOLGEMUTH,KATE M	04/13/2017	04/24/2017	TRAINING/CONFERENCE/REGISTRATION FEES	152.00
DSUL21700249	06/02/2017	KLEIN,CHERE L	05/09/2017	05/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	26.25
DSUL21700251	05/26/2017	FLEAGLE,MICHAEL R	05/07/2017	05/14/2017	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DSUL21700380	09/12/2017	SPRAKER,ELAINA K	07/06/2017	07/11/2017	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DSUL21700417	09/19/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	FEES AND OTHER CHARGES	40.00
DSUL21700441	09/28/2017	JONES DAY	03/08/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	956.25
DSUL21700442	09/28/2017	JONES DAY	04/03/2017	04/26/2017	OTHER MISCELLANEOUS SERVICES	3,568.75
DSUL21700443	09/28/2017	JONES DAY	06/26/2017	07/28/2017	OTHER MISCELLANEOUS SERVICES	637.50
DSUL21700444	09/28/2017	JONES DAY	08/07/2017	08/10/2017	OTHER MISCELLANEOUS SERVICES	1,806.25
OTHER CONTRACTUAL SERVICES						9,394.20
DSUL21700368	08/03/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	365.79
ACQUISITION OF ASSETS						365.79
OTHER PERSONNEL COMPENSATION						1,879.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,568,083.69
PERSONNEL BENEFITS						1,055.25
NET PAYROLL EXPENSES						1,571,018.81

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$3,016,072.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-334,745.97			
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
ORGANIZATION TOTALS	\$2,699,217.03		\$0.00	-\$2,699,217.03
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-1853

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,039,927.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,399,949.65
Travel and Transportation of Persons			0.00	-198,769.23
Rent, Communications and Utilities			0.00	-45,694.52
Printing and Reproduction			0.00	-247.00
Other Contractual Services			0.00	-2,899.32
Supplies and Materials			0.00	-55,938.13
Acquisition of Assets			0.00	-18,372.24
ORGANIZATION TOTALS	\$3,066,309.00		\$0.00	-\$2,721,870.09
UNEXPENDED BALANCE AS OF 09/30/2017				\$344,438.91

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

B-1854

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,075,103.00		
Supplementals	52,840.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,914.39	-2,489,175.72
Travel and Transportation of Persons		-130,811.78	-206,507.47
Rent, Communications and Utilities		-27,102.31	-46,523.95
Printing and Reproduction		0.00	-87.50
Other Contractual Services		-2,599.65	-3,471.40
Supplies and Materials		-15,730.76	-31,050.04
Acquisition of Assets		-13,038.94	-15,494.69
ORGANIZATION TOTALS	\$3,127,943.00	-\$1,530,197.83	-\$2,792,310.77
UNEXPENDED BALANCE AS OF 09/30/2017			\$335,632.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEVOY, TRECIA B			SCHEDULER	47,499.96
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	54,959.92
		FRANSDEN, DEBORAH T			REGIONAL DIRECTOR	33,000.00
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	21,000.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE CORRESPONDENT	21,999.96
		MACIAG, JACOB J			REGIONAL DIRECTOR FROM SEP. 18	1,913.88
		SWANSON, DAYNA E			STATE DIRECTOR	61,500.00
		FORRESTER, JEANNE E			SCHEDULER TO JUL. 15	13,416.62
		ZIMMERMAN, PENNY L			REGIONAL DIRECTOR	30,999.93
		ULMER, CHERYL M			REGIONAL DIRECTOR	34,500.00
		MURPHY, AARON T			CHIEF OF STAFF	84,499.92
		COURT, RACHEL C			REGIONAL DIRECTOR TO JUN. 30	12,999.96
		MADGIC, JENNIFER D			REGIONAL DIRECTOR	28,010.00
		VARVEL, STUART A			LEGISLATIVE ASSISTANT	36,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	30,999.96
		KNUTSON, BRUCE W			VETERAN LIAISON	31,249.98
		THANE, SARA M			FIELD REPRESENTATIVE TO AUG. 21	15,666.60
		LASLOVICH, DYLAN M			LEGISLATIVE DIRECTOR	68,499.96
		FOLSOM, JUSTIN			LEGISLATIVE ASSISTANT	36,000.00
		MADISON, ROBYN R			REGIONAL DIRECTOR	30,499.96
		KICKINGWOMAN, SHAREN K			LEGISLATIVE ASSISTANT FROM JUL. 17	10,277.76
		CLARK, KELLIN C			LEGISLATIVE ASSISTANT	36,000.00
		VANHOOSE, HANNAH E			LEGISLATIVE ASSISTANT	36,000.00
		ANDERSON, JESSE R			AGRICULTURE LIAISON	26,999.97
		JACKSON, LUKE P			MONTANA PRESS SECRETARY	30,999.92
		RING, HENRY P			LEGISLATIVE ASSISTANT	28,499.97

B-1855

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KUNTZ, DAVID A			PRESS SECRETARY	33,499.88
		BANKS, MARNEE			COMMUNICATIONS DIRECTOR	54,989.86
		HENDERSON, RIKKI LYNN			EXECUTIVE ASSISTANT/ FIELD REPRESENTATIVE TO APR. 10 AND FROM JUN. 6	11,805.50
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	30,999.96
		SCORDATO, VICTORIA R			SYSTEMS ADMINISTRATOR/DIGITAL DEPUTY PRESS SECRETARY	21,000.00
		ZIMPEL, EDWIN J			FIELD REPRESENTATIVE TO AUG. 28	16,444.37
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE	24,499.92
		YOUNG, SHANNON D			STAFF ASSISTANT TO MAY, 5	3,500.00
		RUGOFF, ALEXANDER B			EXECUTIVE ASSISTANT	20,499.93
		PETERSON, LAURA R			LEGISLATIVE CORRESPONDENT	20,999.92
		LYNCH, JAMIE J			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	21,000.00
		NEWTON, TRINA M			STATE SCHEDULER	23,249.94
		LAVALLEY, MICHAEL S			NATIVE AMERICAN LIAISON	25,499.96
		ERICKSON, LINDSAY ANN			LEGISLATIVE COUNSEL	39,499.96
		STRANIX, PATRICK T			LEGISLATIVE ANALYST	38,959.92
		CAIN, BRENNEN P			LEGISLATIVE CORRESPONDENT	18,833.32
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR FROM APR. 12	14,083.33
		MCMAKIN, VALERIE H			STAFF ASSISTANT FROM MAY, 15	13,222.19
		SULLIVAN, CORMAC LEE			STAFF ASSISTANT FROM MAY, 22	12,579.49
		BELL, MOLLY P			REGIONAL DIRECTOR FROM JUN. 26	13,966.09
		RHOADS, JENNA M			FIELD REPRESENTATIVE FROM JUL. 17	7,605.52
		CASEY, AMANDA M			FIELD REPRESENTATIVE FROM AUG. 1	6,666.64
		YANCEY, ROBYN L			FIELD REPRESENTATIVE FROM SEP. 25	666.66
DTES21700373	04/03/2017	ZIMPEL,EDWIN J	03/28/2017	03/28/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700374	04/03/2017	ZIMPEL,EDWIN J	03/20/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO WASHINGTON DC AND RETURN	1,108.84 1,309.92
DTES21700375	04/03/2017	NEWTON,TRINA M	03/20/2017	03/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WASHINGTON DC AND RETURN	170.81 1,254.17 1,025.95
DTES21700376	04/03/2017	JACKSON,LUKE P	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	132.37 75.71
DTES21700378	04/04/2017	NYLUND,ERIK C	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO RONAN, POLSON AND RETURN	7.18 150.40
DTES21700379	04/04/2017	NYLUND,ERIK C	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO ANACONDA, BUTTE, HELENA AND RETURN	33.69 74.40
DTES21700382	04/04/2017	LASLOVICH,DYLAN M	03/16/2017	03/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	1,008.60
DTES21700386	04/05/2017	TESTER,JON	03/31/2017	04/03/2017	SENATORS TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	842.20
DTES21700387	04/05/2017	BANKS,MARNEE	03/15/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA AND RETURN	327.77 1,440.36
DTES21700389	04/06/2017	ZIMMERMAN,PENNY L	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDEVIE TO MILES CITY AND RETURN	19.90 62.00
DTES21700390	04/11/2017	CAMPBELL,CHAD L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	16.15 85.56
DTES21700391	04/12/2017	MADGIC,JENNIFER D	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	15.84 74.40

B-1856

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700392	04/12/2017	LAVALLEY.MICHAEL S	04/06/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	16.28 53.22
DTES21700393	04/11/2017	ZIMPEL.EDWIN J	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	296.95 54.40
DTES21700394	04/11/2017	ZIMPEL.EDWIN J	03/07/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	109.00 68.00
DTES21700395	04/11/2017	NEWTON.TRINA M	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO GLASGOW AND RETURN	3.88 216.80
DTES21700396	04/12/2017	ANDERSON.JESSE R	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	16.80 82.60
DTES21700400	04/13/2017	THANE.SARA M	03/01/2017	03/31/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DTES21700401	04/13/2017	COURT.RACHEL C	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	299.85 187.46
DTES21700402	04/13/2017	COURT.RACHEL C	03/30/2017	03/30/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	97.60
DTES21700403	04/13/2017	LAVALLEY.MICHAEL S	04/09/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY, ROCKY BOY AGENCY, GLASGOW, POPLAR AND RETURN	161.10 203.27
DTES21700404	04/13/2017	LAVALLEY.MICHAEL S	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.99 61.01
DTES21700405	04/13/2017	LAVALLEY.MICHAEL S	03/31/2017	04/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	116.91 81.67
DTES21700407	04/18/2017	NYLUND.ERIK C	03/07/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO CLANCY, EAST HELENA, HELENA AND RETURN	74.12 54.40
DTES21700408	04/18/2017	COURT.RACHEL C	04/13/2017	04/13/2017	STAFF TRANSPORTATION BILLINGS TO LOVELL WY AND RETURN	79.20
DTES21700409	04/18/2017	COURT.RACHEL C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	8.70 40.00
DTES21700410	04/18/2017	MADGIC.JENNIFER D	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21700413	04/19/2017	LAVALLEY.MICHAEL S	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER, CROW AGENCY AND RETURN	126.86 92.09
DTES21700414	04/20/2017	MADISON.ROBYN R	04/06/2017	04/06/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.00
DTES21700415	04/20/2017	JACKSON.LUKE P	04/02/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FORT BENTON, LINCOLN AND RETURN	131.37 148.58
DTES21700416	04/25/2017	ULMER.CHERYL M	03/28/2017	03/28/2017	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	69.60
DTES21700417	04/25/2017	ZIMMERMAN.PENNY L	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO MILES CITY AND RETURN	6.68 120.07
DTES21700418	04/25/2017	ULMER.CHERYL M	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, HELENA AND RETURN	11.09 76.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700419	04/26/2017	CAMPBELL,CHAD L	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	6.77 87.33
DTES21700420	04/26/2017	MADGIC,JENNIFER D	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	131.69 168.80
DTES21700423	04/28/2017	ULMER,CHERYL M	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	108.71 98.10
DTES21700424	04/27/2017	LAVALLEY,MICHAEL S	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO PABLO, BROWNING, RIVERTON WY, BUTTE, MISSOULA AND RETURN	258.04 294.93
DTES21700425	04/27/2017	KNUTSON,BRUCE W	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	155.17 70.80
DTES21700426	04/28/2017	TESTER,JON	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	2.25 1,598.40
DTES21700428	05/02/2017	THANE,SARA M	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	9.64 68.80
DTES21700429	05/02/2017	LAVALLEY,MICHAEL S	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	12.06 64.45
DTES21700430	05/02/2017	ZIMPEL,EDWIN J	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	7.25 68.00
DTES21700431	05/02/2017	ULMER,CHERYL M	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	96.24 120.19
DTES21700432	05/01/2017	ERICKSON,LINDSAY ANN	04/08/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BILLINGS, HELENA AND RETURN	249.98 1,073.49
DTES21700434	05/02/2017	MURPHY,AARON T	04/07/2017	04/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, BILLINGS, GLASGOW, GLENDIVE, BILLINGS, MISSOULA, BROWNING, BILLINGS AND RETURN	6.49 523.60 2,710.31
DTES21700435	05/03/2017	MADGIC,JENNIFER D	04/07/2017	04/28/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DTES21700436	05/04/2017	COURT,RACHEL C	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	6.90 40.00
DTES21700437	05/03/2017	CAMPBELL,CHAD L	04/07/2017	04/28/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.44
DTES21700438	05/02/2017	CAMPBELL,CHAD L	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO CUT BANK AND RETURN	15.61 95.90
DTES21700441	05/04/2017	THANE,SARA M	04/18/2017	04/28/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.18
DTES21700444	05/05/2017	TESTER,JON	04/28/2017	05/01/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	26.40 1,414.40
DTES21700445	05/05/2017	JACKSON,LUKE P	04/27/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	163.17 130.57
DTES21700446	05/09/2017	JACKSON,LUKE P	04/11/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, FORT BENTON, LOMA, HELENA AND RETURN	485.07 598.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700447	05/10/2017	NEWTON.TRINA M	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	18.68 178.80
DTES21700448	05/09/2017	NEWTON.TRINA M	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	12.31 72.80
DTES21700452	05/09/2017	THANE.SARA M	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.48
DTES21700453	05/10/2017	KNUTSON.BRUCE W	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	17.70 60.26
DTES21700454	05/10/2017	KNUTSON.BRUCE W	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL AND RETURN	72.54 130.71
DTES21700457	05/10/2017	MADGIC.JENNIFER D	05/08/2017	05/08/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.60
DTES21700458	05/10/2017	KNUTSON.BRUCE W	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	26.34 57.49
DTES21700459	05/10/2017	KNUTSON.BRUCE W	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	49.26 118.50
DTES21700461	05/12/2017	LAVALLEY.MICHAEL S	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MOORE, BILLINGS, LAME DEER AND RETURN	156.86 129.17
DTES21700462	05/12/2017	THANE.SARA M	05/08/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	3.28 80.80
DTES21700463	05/12/2017	ULMER.CHERYL M	05/04/2017	05/04/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	52.24
DTES21700464	05/17/2017	MADGIC.JENNIFER D	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOZEMAN TO PRAY AND RETURN	40.40
DTES21700465	05/16/2017	ULMER.CHERYL M	05/09/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN, BELGRADE AND RETURN	106.74 91.01
DTES21700468	05/19/2017	KNUTSON.BRUCE W	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	12.95 76.12
DTES21700469	05/19/2017	TESTER.JON	05/13/2017	05/15/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	3.00 828.20
DTES21700470	05/25/2017	WORKS.ALICE SMITH B	05/01/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA, BOZEMAN, BILLINGS, MISSOULA AND RETURN	431.15 344.21
DTES21700471	05/24/2017	MADGIC.JENNIFER D	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	13.80 63.60
DTES21700472	05/22/2017	WORKS.ALICE SMITH B	11/30/2016	12/02/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	297.69 206.66
DTES21700473	05/23/2017	THANE.SARA M	05/15/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	252.52 91.86
DTES21700474	05/24/2017	NEWTON.TRINA M	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	54.70
DTES21700475	05/24/2017	CAMPBELL.CHAD L	05/19/2017	05/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	55.59 104.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700476	05/24/2017	CAMPBELL,CHAD L	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO BONNERS FERRY ID AND RETURN	27.47 96.20
DTES21700477	05/24/2017	ULMER,CHERYL M	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	16.48 53.39
DTES21700478	05/24/2017	WORKS,ALICE SMITH B	12/06/2016	12/06/2016	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	15.68 71.68
DTES21700479	05/24/2017	FRANDSEN,DEBORAH T	05/17/2017	05/17/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	66.90
DTES21700480	05/24/2017	LAVALLEY,MICHAEL S	05/14/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	156.12 115.01
DTES21700481	05/24/2017	ZIMMERMAN,PENNY L	05/17/2017	05/18/2017	STAFF TRANSPORTATION GLENDIVE TO FORT PECK AND RETURN	204.14
DTES21700482	05/25/2017	ZIMMERMAN,PENNY L	05/08/2017	05/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO GREAT FALLS AND RETURN	23.30 210.31 433.65
DTES21700483	05/24/2017	THANE,SARA M	05/18/2017	05/18/2017	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS AND RETURN	25.12
DTES21700485	05/25/2017	SWANSON,DAYNA E	04/21/2017	04/21/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	95.94
DTES21700486	05/25/2017	SWANSON,DAYNA E	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	9.12 70.87
DTES21700487	05/25/2017	SWANSON,DAYNA E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.67 76.92
DTES21700488	05/24/2017	SWANSON,DAYNA E	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	16.12 94.40
DTES21700489	05/24/2017	SWANSON,DAYNA E	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	4.77 274.40
DTES21700490	05/24/2017	SWANSON,DAYNA E	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	27.12 148.40
DTES21700492	05/26/2017	ANDERSON,JESSE R	05/22/2017	05/22/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.80
DTES21700498	06/02/2017	MADGIC,JENNIFER D	05/03/2017	05/31/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTES21700499	06/02/2017	LAVALLEY,MICHAEL S	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	246.21 155.23
DTES21700500	06/02/2017	THANE,SARA M	05/02/2017	05/11/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DTES21700501	06/02/2017	ZIMMERMAN,PENNY L	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO BILLINGS AND RETURN	76.79 192.00
DTES21700502	06/02/2017	ANDERSON,JESSE R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	14.70 72.80
DTES21700503	06/02/2017	ANDERSON,JESSE R	05/30/2017	05/30/2017	STAFF TRANSPORTATION HELENA TO GALATA AND RETURN	174.40
DTES21700504	06/05/2017	THANE,SARA M	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	22.24 116.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700506	06/06/2017	ANDERSON.JESSE R	06/01/2017	06/01/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	72.80
DTES21700507	06/07/2017	JACKSON.LUKE P	05/12/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	114.71 85.70
DTES21700512	06/07/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION	581.80
DTES21700514	06/07/2017	LAVALLEY.MICHAEL S	05/31/2017	06/01/2017	AIRFARE FOR SEN TESTER WASHINGTON DC TO WILLISTON ND STAFF PER DIEM	15.98 65.84
DTES21700515	06/08/2017	KNUTSON.BRUCE W	06/02/2017	06/02/2017	STAFF TRANSPORTATION GREAT FALLS TO ST MARY AND RETURN	12.71 77.60
DTES21700516	06/08/2017	ZIMMERMAN.PENNY L	05/25/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	123.22 147.65
DTES21700517	06/08/2017	JACKSON.LUKE P	06/02/2017	06/04/2017	GLENDIVE TO WILLISTON ND, SIDNEY AND RETURN STAFF PER DIEM	127.26 204.53
DTES21700522	06/08/2017	MADGIC.JENNIFER D	06/06/2017	06/06/2017	STAFF TRANSPORTATION MISSOULA TO HELENA, BELGRADE, GREAT FALLS AND RETURN	13.80 48.40
DTES21700523	06/09/2017	TESTER.JON	05/25/2017	06/05/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, EMIGRANT AND RETURN SENATOR'S PER DIEM	495.60 3,138.40
DTES21700524	06/12/2017	SWANSON.DAYNA E	05/24/2017	05/27/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILLISTON ND, SIDNEY, BILLINGS, MISSOULA, KALISPELL, BIG SANDY, GREAT FALLS AND RETURN STAFF PER DIEM	287.74 263.31
DTES21700525	06/09/2017	JACKSON.LUKE P	05/24/2017	05/31/2017	STAFF TRANSPORTATION MISSOULA TO BOZEMAN, COLUMBUS, BILLINGS, MILES CITY, SIDNEY, LEWISTOWN, GREAT FALLS AND RETURN STAFF PER DIEM	865.22 843.55
DTES21700526	06/12/2017	ANDERSON.JESSE R	06/07/2017	06/07/2017	STAFF TRANSPORTATION MISSOULA TO LEWISTOWN, SIDNEY, LEWISTOWN, GREAT FALLS, BILLINGS, LIVINGSTON, KALISPELL AND RETURN STAFF PER DIEM	11.98 73.60
DTES21700527	06/12/2017	ANDERSON.JESSE R	05/24/2017	05/26/2017	STAFF TRANSPORTATION HELENA TO ANACONDA, FAIRMONT AND RETURN STAFF PER DIEM	205.17 156.00
DTES21700528	06/12/2017	KNUTSON.BRUCE W	05/28/2017	05/31/2017	HELENA TO LEWISTOWN, SIDNEY, GLENDIVE, LEWISTOWN AND RETURN STAFF PER DIEM	483.49 401.96
DTES21700529	06/12/2017	MADISON.ROBYN R	05/30/2017	05/31/2017	STAFF TRANSPORTATION HELENA TO BILLINGS, MISSOULA AND RETURN STAFF PER DIEM	132.05 94.12
DTES21700530	06/13/2017	KNUTSON.BRUCE W	05/20/2017	05/20/2017	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN - 2 TRIPS STAFF PER DIEM	15.54 67.05
DTES21700531	06/12/2017	VANHOOSE.HANNAH E	06/06/2017	06/06/2017	STAFF TRANSPORTATION HELENA TO ANACONDA AND RETURN STAFF TRANSPORTATION	29.34
DTES21700533	06/13/2017	ZIMPEL.EDWIN J	05/19/2017	05/19/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.40
DTES21700534	06/13/2017	ZIMPEL.EDWIN J	04/27/2017	04/27/2017	BUTTE TO ANACONDA AND RETURN STAFF TRANSPORTATION	29.60
DTES21700535	06/16/2017	MURPHY.AARON T	05/24/2017	06/03/2017	BUTTE TO DEER LODGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA, BUTTE, BOZEMAN, BILLINGS AND RETURN	260.31 1,512.86

B-1861

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700536	06/14/2017	ZIMMERMAN,PENNY L	06/10/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	5.78 64.00
DTES21700537	06/14/2017	FRANDSEN,DEBORAH T	05/20/2017	05/20/2017	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	46.00
DTES21700538	06/14/2017	FRANDSEN,DEBORAH T	05/23/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	1.99 72.36
DTES21700539	06/16/2017	ZIMMERMAN,PENNY L	06/07/2017	06/07/2017	STAFF TRANSPORTATION GLENVIEW TO SIDNEY AND RETURN	94.14
DTES21700540	06/14/2017	ZIMPEL,EDWIN J	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	128.49 95.40
DTES21700544	06/15/2017	CAMPBELL,CHAD L	06/09/2017	06/09/2017	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	9.65
DTES21700545	06/15/2017	THANE,SARA M	06/12/2017	06/12/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.56
DTES21700546	06/16/2017	LAVALLEY,MICHAEL S	06/07/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, MISSOULA, LIBBY AND RETURN	281.05 293.43
DTES21700547	06/19/2017	CAMPBELL,CHAD L	05/03/2017	05/24/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DTES21700548	06/15/2017	ULMER,CHERYL M	05/26/2017	05/26/2017	STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	84.00
DTES21700549	06/19/2017	ULMER,CHERYL M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	19.46 156.29
DTES21700550	06/19/2017	LASLOVICH,DYLAN M	05/26/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, BOZEMAN, HELENA, MISSOULA AND RETURN	99.30 934.37
DTES21700551	06/20/2017	ZIMPEL,EDWIN J	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	5.98 68.00
DTES21700552	06/21/2017	NEWTON,TRINA M	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	178.80
DTES21700553	06/21/2017	THANE,SARA M	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	17.64 110.40
DTES21700554	06/20/2017	ZIMPEL,EDWIN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	52.80
DTES21700556	06/27/2017	TESTER,JON	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,316.80
DTES21700557	06/23/2017	ANDERSON,JESSE R	06/14/2017	06/15/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS, MANHATTAN AND RETURN	143.25
DTES21700559	06/29/2017	CAMPBELL,CHAD L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	18.16 84.84
DTES21700560	06/30/2017	CAMPBELL,CHAD L	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	18.00 78.93
DTES21700567	06/30/2017	ZIMMERMAN,PENNY L	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO PLENTYWOOD AND RETURN	20.00 203.84
DTES21700568	06/30/2017	MADGIC,JENNIFER D	06/01/2017	06/29/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.60
DTES21700569	07/05/2017	HENDERSON,RIKKI LYNN	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	12.50 91.20

B-1862

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700570	07/05/2017	LAVALLEY.MICHAEL S	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, CROW AGENCY AND RETURN	117.44 220.80
DTES21700571	07/05/2017	LAVALLEY.MICHAEL S	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO WOLF POINT, POPLAR AND RETURN	125.00 272.80
DTES21700572	07/05/2017	TESTER.JON	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	864.60
DTES21700573	06/30/2017	SWANSON.DAYNA E	06/20/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO POLSON, CHARLO AND RETURN	51.69 56.00
DTES21700574	06/30/2017	SWANSON.DAYNA E	06/23/2017	06/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO VAUGHN, GREAT FALLS, VAUGHN AND RETURN	5.48 158.24
DTES21700575	06/30/2017	SWANSON.DAYNA E	05/28/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO LIVINGSTON, BILLINGS, LIVINGSTON, RONAN, KALISPELL AND RETURN	194.35 263.01
DTES21700577	07/06/2017	MADISON.ROBYN R	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO PRAY, BOZEMAN, THREE FORKS AND RETURN	165.14 119.00
DTES21700578	07/05/2017	THANE.SARA M	06/24/2017	06/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.56
DTES21700579	07/05/2017	MADISON.ROBYN R	06/28/2017	06/28/2017	STAFF TRANSPORTATION HELENA TO TOWNSEND AND RETURN	27.20
DTES21700580	07/05/2017	MADISON.ROBYN R	06/24/2017	06/24/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	74.40
DTES21700581	07/06/2017	ANDERSON.JESSE R	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS, HAVRE AND RETURN	115.05 163.20
DTES21700582	07/05/2017	MADGIC.JENNIFER D	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	6.27 63.60
DTES21700583	07/06/2017	KNUTSON.BRUCE W	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO WHITEFISH, KALISPELL AND RETURN	71.61 141.90
DTES21700584	07/07/2017	KNUTSON.BRUCE W	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	14.40 64.76
DTES21700585	07/07/2017	KNUTSON.BRUCE W	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	8.40 68.86
DTES21700586	07/06/2017	KNUTSON.BRUCE W	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	21.60 102.30
DTES21700592	07/06/2017	NEWTON.TRINA M	06/28/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	232.37 178.80
DTES21700593	07/10/2017	CAMPBELL.CHAD L	06/04/2017	06/28/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.48
DTES21700594	07/10/2017	CAMPBELL.CHAD L	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	8.51 91.84
DTES21700601	07/14/2017	JACKSON.LUKE P	06/29/2017	07/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, GREAT FALLS AND RETURN	237.15 238.42
DTES21700602	07/13/2017	JACKSON.LUKE P	06/23/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS AND RETURN	17.49 172.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700603	07/12/2017	KNUTSON,BRUCE W	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	236.72 163.92
DTES21700606	07/13/2017	TESTER,JON	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, MISSOULA, HELENA AND RETURN	299.37 1,382.08
DTES21700607	07/14/2017	LAVALLEY,MICHAEL S	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT BELKNAP AGENCY AND RETURN	7.13 127.20
DTES21700608	07/14/2017	LAVALLEY,MICHAEL S	07/06/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO, BROWNING AND RETURN	201.91 221.61
DTES21700611	07/20/2017	ANDERSON,JESSE R	07/12/2017	07/12/2017	STAFF TRANSPORTATION HELENA TO MOCCASIN AND RETURN	133.60
DTES21700612	07/19/2017	LAVALLEY,MICHAEL S	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	19.75 78.96
DTES21700614	07/24/2017	ZIMPEL,EDWIN J	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	121.89 54.40
DTES21700615	07/24/2017	ZIMPEL,EDWIN J	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	8.10 68.00
DTES21700616	07/24/2017	CAMPBELL,CHAD L	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	20.48 86.17
DTES21700617	07/24/2017	ULMER,CHERYL M	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	88.00
DTES21700618	07/24/2017	ULMER,CHERYL M	07/08/2017	07/08/2017	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	80.00
DTES21700619	07/25/2017	NYLUND,ERIK C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.25 56.00
DTES21700620	07/26/2017	NYLUND,ERIK C	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	10.80 89.58
DTES21700621	07/25/2017	NYLUND,ERIK C	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.50 58.00
DTES21700622	07/25/2017	ANDERSON,JESSE R	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	10.06 72.80
DTES21700623	07/27/2017	CAMPBELL,CHAD L	07/18/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA, HELENA AND RETURN	451.18 257.30
DTES21700624	07/27/2017	RHOADS,JENNA M	07/19/2017	07/21/2017	STAFF PER DIEM BOZEMAN TO HELENA AND RETURN	262.65
DTES21700625	07/27/2017	NEWTON,TRINA M	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, HELENA AND RETURN	304.85 167.90
DTES21700626	07/27/2017	THANE,SARA M	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	259.32 296.05
DTES21700631	07/27/2017	HENDERSON,RIKKI LYNN	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	259.39 95.20
DTES21700632	07/31/2017	TESTER,JON	07/20/2017	07/24/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,656.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700635	07/31/2017	CAMPBELL,CHAD L	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	14.60 82.19
DTES21700636	07/31/2017	LAVALLEY,MICHAEL S	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	263.52 72.00
DTES21700637	07/28/2017	MADGIC,JENNIFER D	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON, EMIGRANT AND RETURN	15.00 40.40
DTES21700639	08/02/2017	SWANSON,DAYNA E	07/19/2017	07/21/2017	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	131.84
DTES21700641	08/01/2017	KNUTSON,BRUCE W	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.45 77.60
DTES21700642	08/01/2017	THANE,SARA M	07/13/2017	07/27/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.86
DTES21700643	08/01/2017	LAVALLEY,MICHAEL S	07/23/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO AND RETURN	165.56 183.20
DTES21700644	08/02/2017	ZIMPEL,EDWIN J	07/27/2017	07/27/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	54.40
DTES21700645	08/02/2017	ZIMPEL,EDWIN J	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	8.70 54.40
DTES21700646	08/02/2017	ZIMPEL,EDWIN J	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	25.20 54.40
DTES21700647	08/02/2017	ZIMPEL,EDWIN J	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	10.32 54.40
DTES21700653	08/03/2017	TESTER,JON	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,853.26
DTES21700654	08/08/2017	JACKSON,LUKE P	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	22.74 49.60
DTES21700656	08/04/2017	MADGIC,JENNIFER D	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	10.65 80.80
DTES21700658	08/07/2017	CAMPBELL,CHAD L	07/06/2017	07/31/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.32
DTES21700659	08/07/2017	LASLOVICH,DYLAN M	07/02/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, KALISPELL AND RETURN	49.06 883.60
DTES21700663	08/08/2017	ULMER,CHERYL M	08/03/2017	08/03/2017	STAFF TRANSPORTATION GREAT FALLS TO SAND SPRINGS AND RETURN	159.60
DTES21700664	08/08/2017	ZIMMERMAN,PENNY L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO JORDAN AND RETURN	13.00 160.08
DTES21700665	08/08/2017	FRANDSEN,DEBORAH T	07/24/2017	07/24/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700666	08/08/2017	FRANDSEN,DEBORAH T	06/27/2017	06/27/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700667	08/08/2017	FRANDSEN,DEBORAH T	06/22/2017	06/22/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	50.40
DTES21700668	08/08/2017	FRANDSEN,DEBORAH T	06/03/2017	06/03/2017	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	38.40
DTES21700678	08/11/2017	BELL,MOLLY P	08/04/2017	08/04/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	96.80
DTES21700679	08/11/2017	BELL,MOLLY P	07/31/2017	07/31/2017	STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	39.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700680	08/11/2017	BELL.MOLLY P	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MISSOULA AND RETURN	236.56 137.52
DTES21700681	08/11/2017	CASEY.AMANDA M	08/07/2017	08/07/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700682	08/11/2017	FRANDSEN.DEBORAH T	07/26/2017	07/26/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700683	08/11/2017	FRANDSEN.DEBORAH T	08/02/2017	08/02/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	50.40
DTES21700684	08/11/2017	LAVALLEY.MICHAEL S	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CROW AGENCY AND RETURN	21.93 220.80
DTES21700685	08/11/2017	LAVALLEY.MICHAEL S	08/04/2017	08/04/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	81.60
DTES21700686	08/11/2017	LAVALLEY.MICHAEL S	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	236.53 173.60
DTES21700687	08/11/2017	LAVALLEY.MICHAEL S	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS, LAME DEER AND RETURN	112.49 126.27
DTES21700688	08/11/2017	FRANDSEN.DEBORAH T	08/06/2017	08/06/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700689	08/14/2017	FRANDSEN.DEBORAH T	08/05/2017	08/05/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700690	08/14/2017	FRANDSEN.DEBORAH T	08/03/2017	08/03/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700691	08/11/2017	FRANDSEN.DEBORAH T	08/01/2017	08/01/2017	STAFF TRANSPORTATION MISSOULA TO ROCK CREEK AND RETURN	17.60
DTES21700692	08/11/2017	FRANDSEN.DEBORAH T	07/31/2017	07/31/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700693	08/11/2017	FRANDSEN.DEBORAH T	07/29/2017	07/29/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700694	08/11/2017	JACKSON.LUKE P	08/03/2017	08/06/2017	STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, DRUMMOND AND RETURN	263.95
DTES21700695	08/11/2017	RHOADS.JENNA M	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	27.69 114.05
DTES21700696	08/11/2017	BELL.MOLLY P	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, BOZEMAN AND RETURN	135.51 216.17
DTES21700697	08/11/2017	BELL.MOLLY P	08/07/2017	08/07/2017	STAFF TRANSPORTATION BILLINGS TO WINNETT AND RETURN	75.20
DTES21700698	08/11/2017	FRANDSEN.DEBORAH T	08/04/2017	08/04/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	84.55
DTES21700699	08/11/2017	CAMPBELL.CHAD L	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	7.85 52.00
DTES21700700	08/15/2017	MADGIC.JENNIFER D	08/01/2017	08/01/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	20.80
DTES21700701	08/15/2017	MADISON.ROBYN R	08/04/2017	08/04/2017	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	49.20
DTES21700702	08/15/2017	RHOADS.JENNA M	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOZEMAN OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.12
DTES21700704	08/21/2017	RHOADS.JENNA M	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WHITE SULPHUR SPRINGS, CLYDE PARK AND RETURN	18.60 122.33
DTES21700705	08/16/2017	FRANDSEN.DEBORAH T	08/11/2017	08/11/2017	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	50.40
DTES21700706	08/16/2017	FRANDSEN.DEBORAH T	08/09/2017	08/09/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700707	08/16/2017	FRANSDEN.DEBORAH T	08/10/2017	08/10/2017	STAFF TRANSPORTATION	42.40
DTES21700710	08/18/2017	MADISON.ROBYN R	08/02/2017	08/02/2017	MISSOULA TO SEELEY LAKE AND RETURN	49.20
DTES21700711	08/22/2017	MADISON.ROBYN R	07/11/2017	07/13/2017	STAFF TRANSPORTATION HELENA TO LINCOLN AND RETURN	284.77 231.69
DTES21700712	08/18/2017	KNUTSON.BRUCE W	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION	63.20
DTES21700714	08/22/2017	ANDERSON.JESSE R	08/14/2017	08/17/2017	HELENA TO AUGUSTA AND RETURN STAFF PER DIEM	331.28 290.03
DTES21700715	08/21/2017	LAVALLEY.MICHAEL S	08/10/2017	08/10/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN, REED POINT, BILLINGS, THREE FORKS AND RETURN	16.96 33.60
DTES21700716	08/22/2017	LAVALLEY.MICHAEL S	08/16/2017	08/17/2017	GREAT FALLS TO FORT BENTON, POPLAR AND RETURN STAFF PER DIEM	163.58 183.20
DTES21700717	08/21/2017	FRANSDEN.DEBORAH T	08/14/2017	08/14/2017	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA, PABLO AND RETURN	42.40
DTES21700718	08/21/2017	FRANSDEN.DEBORAH T	08/16/2017	08/16/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF TRANSPORTATION	42.40
DTES21700719	08/25/2017	MADGIC.JENNIFER D	08/17/2017	08/17/2017	MISSOULA TO SEELEY LAKE AND RETURN STAFF PER DIEM	10.80
DTES21700720	08/28/2017	ZIMMERMAN.PENNY L	08/15/2017	08/16/2017	BOZEMAN TO GARDINER AND RETURN STAFF PER DIEM	26.02 224.00
DTES21700721	08/25/2017	FRANSDEN.DEBORAH T	08/17/2017	08/17/2017	STAFF TRANSPORTATION GLENDIVE TO BILLINGS AND RETURN	14.40
DTES21700722	08/25/2017	ZIMMERMAN.PENNY L	08/11/2017	08/11/2017	MISSOULA TO FLORENCE AND RETURN STAFF PER DIEM	10.17 62.00
DTES21700725	08/25/2017	FRANSDEN.DEBORAH T	08/12/2017	08/12/2017	STAFF TRANSPORTATION GLENDIVE TO MILES CITY AND RETURN	40.80
DTES21700726	08/28/2017	ULMER.CHERYL M	08/13/2017	08/14/2017	MISSOULA TO LOZEAU AND RETURN STAFF PER DIEM	98.37 100.16
DTES21700727	08/28/2017	ULMER.CHERYL M	08/09/2017	08/11/2017	GREAT FALLS TO SHELBY AND RETURN STAFF PER DIEM	323.55 71.20
DTES21700728	08/24/2017	FRANSDEN.DEBORAH T	08/20/2017	08/20/2017	STAFF TRANSPORTATION MISSOULA TO FLORENCE AND RETURN	14.40
DTES21700729	08/24/2017	ANDERSON.JESSE R	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION	15.60 72.80
DTES21700730	08/25/2017	MADGIC.JENNIFER D	08/22/2017	08/22/2017	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	13.07 56.00
DTES21700731	08/28/2017	NYLUND.ERIK C	07/27/2017	07/29/2017	STAFF TRANSPORTATION BOZEMAN TO VIRGINIA CITY AND RETURN	40.85 191.20
DTES21700732	08/28/2017	KNUTSON.BRUCE W	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.36 78.40
DTES21700733	08/28/2017	CAMPBELL.CHAD L	08/14/2017	08/14/2017	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	11.62 52.80
DTES21700734	08/28/2017	ULMER.CHERYL M	08/17/2017	08/17/2017	STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	77.15
					GREAT FALLS TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700735	08/28/2017	ULMER.CHERYL M	08/18/2017	08/18/2017	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	90.67
DTES21700736	08/28/2017	SWANSON.DAYNA E	08/01/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	207.11 174.28
DTES21700737	08/28/2017	SWANSON.DAYNA E	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO WHITEHALL, COLUMBUS, BILLINGS, BOZEMAN, EMIGRANT, ANACONDA, DEER LODGE AND RETURN	501.94 356.67
DTES21700738	08/28/2017	SWANSON.DAYNA E	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	16.00 222.44
DTES21700739	08/29/2017	CASEY.AMANDA M	08/24/2017	08/24/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700740	08/29/2017	CASEY.AMANDA M	08/17/2017	08/17/2017	STAFF TRANSPORTATION BUTTE TO GEORGETOWN AND RETURN	32.96
DTES21700741	08/29/2017	CASEY.AMANDA M	08/27/2017	08/27/2017	STAFF TRANSPORTATION BUTTE TO WHITEHALL AND RETURN	22.32
DTES21700744	09/05/2017	ANDERSON.JESSE R	08/28/2017	08/28/2017	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.60
DTES21700745	09/06/2017	ZIMMERMAN.PENNY L	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO JORDAN AND RETURN	10.00 155.02
DTES21700746	09/05/2017	ZIMMERMAN.PENNY L	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MILES CITY AND RETURN	7.68 64.00
DTES21700747	09/06/2017	RHOADS.JENNA M	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	17.76 114.72
DTES21700748	09/06/2017	HENDERSON.RIKKI LYNN	07/26/2017	08/17/2017	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.00
DTES21700749	09/06/2017	ULMER.CHERYL M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO KALISPELL AND RETURN	38.31 211.32
DTES21700750	09/06/2017	KNUTSON.BRUCE W	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	4.88 102.77
DTES21700751	09/06/2017	KNUTSON.BRUCE W	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	17.70 152.33
DTES21700752	09/07/2017	CAMPBELL.CHAD L	08/30/2017	08/30/2017	STAFF PER DIEM KALISPELL TO BROWNING AND RETURN	13.65
DTES21700753	09/06/2017	CAMPBELL.CHAD L	08/21/2017	08/23/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.05
DTES21700754	09/11/2017	ANDERSON.JESSE R	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, POLSON AND RETURN	175.02 85.48
DTES21700755	09/07/2017	MADGIC.JENNIFER D	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	8.00 41.20
DTES21700756	09/07/2017	MADGIC.JENNIFER D	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	12.97 42.00
DTES21700757	09/11/2017	KNUTSON.BRUCE W	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	17.97 105.67
DTES21700760	09/07/2017	FRANDSEN.DEBORAH T	08/21/2017	08/21/2017	STAFF TRANSPORTATION MISSOULA TO STEVENSVILLE, FLORENCE, STEVENSVILLE AND RETURN	28.80
DTES21700761	09/07/2017	RHOADS.JENNA M	08/31/2017	08/31/2017	STAFF PER DIEM BOZEMAN TO WEST YELLOWSTONE, GARDINER AND RETURN	10.95

B-1868

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700762	09/11/2017	MADGIC.JENNIFER D	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE AND RETURN	14.51 89.60
DTES21700764	09/08/2017	MADISON.ROBYN R	08/10/2017	08/31/2017	STAFF TRANSPORTATION HELENA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DTES21700765	09/08/2017	CAMPBELL.CHAD L	08/03/2017	08/20/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DTES21700766	09/12/2017	CAMPBELL.CHAD L	09/03/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	26.07 86.28
DTES21700767	09/08/2017	CAMPBELL.CHAD L	09/02/2017	09/02/2017	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER, LAKE MC DONALD AND RETURN	35.20
DTES21700768	09/08/2017	FRANDSEN.DEBORAH T	09/01/2017	09/01/2017	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN	64.80
DTES21700769	09/08/2017	FRANDSEN.DEBORAH T	08/31/2017	08/31/2017	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	50.40
DTES21700770	09/08/2017	FRANDSEN.DEBORAH T	08/27/2017	08/27/2017	STAFF TRANSPORTATION MISSOULA TO FLORENCE AND RETURN	14.40
DTES21700771	09/08/2017	FRANDSEN.DEBORAH T	08/26/2017	08/26/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700772	09/08/2017	FRANDSEN.DEBORAH T	08/24/2017	08/24/2017	STAFF TRANSPORTATION MISSOULA TO PHILLIPSBURG AND RETURN	50.40
DTES21700773	09/08/2017	FRANDSEN.DEBORAH T	08/23/2017	08/23/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700774	09/08/2017	FRANDSEN.DEBORAH T	08/21/2017	08/21/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700775	09/12/2017	LAVALLEY.MICHAEL S	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOX ELDER, ROCKY BOY AGENCY AND RETURN	23.00 128.13
DTES21700776	09/12/2017	LAVALLEY.MICHAEL S	08/30/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BABB, BROWNING AND RETURN	16.65 91.33
DTES21700777	09/12/2017	ZIMMERMAN.PENNY L	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BROADUS AND RETURN	7.20 200.58
DTES21700783	09/12/2017	ULMER.CHERYL M	09/02/2017	09/02/2017	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	81.60
DTES21700784	09/12/2017	ULMER.CHERYL M	09/01/2017	09/01/2017	STAFF TRANSPORTATION GREAT FALLS TO WOLF CREEK AND RETURN	44.00
DTES21700785	09/12/2017	ULMER.CHERYL M	08/28/2017	08/28/2017	STAFF TRANSPORTATION GREAT FALLS TO AUGUSTA AND RETURN	45.60
DTES21700786	09/13/2017	CAMPBELL.CHAD L	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO THOMPSON FALLS AND RETURN	13.23 89.91
DTES21700787	09/12/2017	BELL.MOLLY P	08/17/2017	08/17/2017	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	95.60
DTES21700788	09/13/2017	MADISON.ROBYN R	08/28/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA, LAKESIDE, KALISPELL AND RETURN	37.44 188.00
DTES21700789	09/12/2017	MADISON.ROBYN R	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO AUGUSTA AND RETURN	26.40 60.80
DTES21700790	09/12/2017	FRANDSEN.DEBORAH T	09/04/2017	09/04/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700794	09/14/2017	TESTER.JON	08/03/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MISSOULA, GREAT FALLS, BILLINGS, BOZEMAN, HELENA, STEVENSVILLE, POLSON, KALISPELL, BILLINGS, MISSOULA, BILLINGS, GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	2,055.34 9,863.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700795	09/18/2017	LAVALLEY.MICHAEL S	08/20/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, POLSON, HAVRE, GLASGOW, BILLINGS, CROW AGENCY, BILLINGS AND RETURN	709.17 125.59
DTES21700796	09/14/2017	ULMER.CHERYL M	09/04/2017	09/05/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	67.08
DTES21700797	09/18/2017	JACKSON.LUKE P	09/04/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE AND RETURN	9.00 136.66
DTES21700798	09/18/2017	JACKSON.LUKE P	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FORT BENTON, MALTA, GLASGOW, HELENA AND RETURN	282.25 258.48
DTES21700799	09/15/2017	LAVALLEY.MICHAEL S	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	5.75 95.20
DTES21700800	09/14/2017	LAVALLEY.MICHAEL S	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY AGENCY AND RETURN	8.39 81.60
DTES21700801	09/14/2017	ANDERSON.JESSE R	09/05/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIG TIMBER, BILLINGS, MILES CITY, COLUMBUS, EAST HELENA AND RETURN	99.37 199.68
DTES21700802	09/14/2017	CAMPBELL.CHAD L	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	19.47 90.31
DTES21700803	09/15/2017	JACKSON.LUKE P	08/28/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, BUTTE, KALISPELL, BILLINGS, GREAT FALLS, HELENA, LIVINGSTON, HELENA, GREAT FALLS AND RETURN	425.88 892.74
DTES21700804	09/15/2017	JACKSON.LUKE P	08/14/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, BILLINGS, LIVINGSTON, BOZEMAN, HELENA, BIG SANDY, GREAT FALLS, FORT BENTON, GREAT FALLS, HELENA, KALISPELL, COLUMBIA FALLS, KALISPELL, THOMPSON FALLS AND RETURN	1,287.44 586.60
DTES21700807	09/18/2017	CLARK.KELLIN C	08/11/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, KALISPELL, MISSOULA, BUTTE, BILLINGS, BOZEMAN AND RETURN	551.63 1,392.17
DTES21700808	09/18/2017	VANHOOSE.HANNAH E	08/13/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, MISSOULA, GREAT FALLS, HELENA, GREAT FALLS, BOZEMAN, SEATTLE WA AND RETURN	1,028.98 1,327.85
DTES21700809	09/20/2017	RING.HENRY P	08/14/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, GREAT FALLS, BUTTE, BOZEMAN, MISSOULA AND RETURN	899.49 1,265.08
DTES21700810	09/18/2017	ERICKSON.LINDSAY ANN	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, HELENA, POLSON, KALISPELL, GREAT FALLS, BUTTE, BILLINGS AND RETURN	1,369.74 1,444.08
DTES21700811	09/18/2017	FOLSOM.JUSTIN	08/10/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA, BOZEMAN, BILLINGS, HELENA, GREAT FALLS, KALISPELL, COLUMBIA FALLS, MISSOULA, BUTTE, HELENA, KALISPELL, MISSOULA AND RETURN	1,058.49 1,345.96
DTES21700812	09/15/2017	VARVEL.STUART A	08/25/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, BOZEMAN, MISSOULA, KALISPELL, HELENA AND RETURN	1,170.46 1,034.45
DTES21700813	09/15/2017	KICKINGWOMAN.SHAREN K	08/11/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, HAYS, GREAT FALLS, CHESTER, GREAT FALLS, MISSOULA, BROWNING, POLSON, PABLO, COLUMBIA FALLS, HAVRE, FORT BELKNAP AGENCY, HAYS, GLASGOW, POPLAR, BILLINGS, CROW AGENCY, LAME DEER, MISSOULA AND RETURN	677.67 2,084.36

B-1870

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700814	09/22/2017	LASLOVICH.DYLAN M	08/08/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, HELENA, BILLINGS, HELENA, MISSOULA, HELENA, BOZEMAN, HELENA, BUTTE, HELENA, GREAT FALLS, KALISPELL, BIGFORK, KALISPELL, POLSON, MISSOULA AND RETURN	497.49 2,295.05
DTES21700815	09/15/2017	SWANSON.DAYNA E	08/27/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO DEER LODGE, BUTTE, RONAN, KALISPELL AND RETURN	38.51 272.78
DTES21700816	09/15/2017	SWANSON.DAYNA E	09/04/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, LINCOLN AND RETURN	40.76 185.83
DTES21700817	09/14/2017	CAMPBELL.CHAD L	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	6.60 80.07
DTES21700818	09/14/2017	CAMPBELL.CHAD L	09/09/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	11.56 88.16
DTES21700819	09/20/2017	WORKS.ALICE SMITH B	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	227.88 247.80
DTES21700820	09/14/2017	CAMPBELL.CHAD L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	4.98 85.83
DTES21700821	09/18/2017	WORKS.ALICE SMITH B	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	35.04 163.65
DTES21700822	09/14/2017	WORKS.ALICE SMITH B	07/14/2017	07/14/2017	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	8.28
DTES21700823	09/14/2017	WORKS.ALICE SMITH B	07/26/2017	07/26/2017	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	40.80
DTES21700824	09/14/2017	WORKS.ALICE SMITH B	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO EUREKA AND RETURN	21.60 50.80
DTES21700825	09/14/2017	FRANSDEN.DEBORAH T	09/07/2017	09/07/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	42.40
DTES21700826	09/14/2017	FRANSDEN.DEBORAH T	09/06/2017	09/06/2017	STAFF TRANSPORTATION MISSOULA TO LOZEAU AND RETURN	40.80
DTES21700827	09/18/2017	NYLUND.ERIK C	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO DEER LODGE, KALISPELL, COLUMBIA FALLS AND RETURN	66.50 209.97
DTES21700828	09/15/2017	CASEY.AMANDA M	08/29/2017	08/29/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	92.34
DTES21700829	09/14/2017	NYLUND.ERIK C	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	18.25 54.40
DTES21700830	09/18/2017	NYLUND.ERIK C	09/07/2017	09/07/2017	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	30.00
DTES21700831	09/15/2017	ULMER.CHERYL M	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.60 67.51
DTES21700832	09/19/2017	ULMER.CHERYL M	09/06/2017	09/06/2017	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	69.90
DTES21700836	09/20/2017	HENDERSON.RIKKI LYNN	08/20/2017	08/21/2017	STAFF PER DIEM MISSOULA TO HELENA AND RETURN	142.76
DTES21700837	09/20/2017	WORKS.ALICE SMITH B	06/21/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	30.68 94.20
DTES21700838	09/20/2017	WORKS.ALICE SMITH B	07/18/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	331.83 295.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700839	09/19/2017	FRANSDEN.DEBORAH T	09/08/2017	09/08/2017	STAFF TRANSPORTATION	44.00
DTES21700840	09/19/2017	WORKS.ALICE SMITH B	06/20/2017	06/20/2017	MISSOULA TO OVANDO AND RETURN	17.55
DTES21700841	09/20/2017	CAMPBELL.CHAD L	09/10/2017	09/10/2017	STAFF PER DIEM KALISPELL TO POLSON AND RETURN	14.05 85.77
DTES21700842	09/19/2017	WORKS.ALICE SMITH B	08/10/2017	08/19/2017	STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	86.68
DTES21700846	09/20/2017	STEPHENS.VICKY C	07/19/2017	07/21/2017	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	260.35
DTES21700848	09/19/2017	TESTER.JON	09/07/2017	09/11/2017	STAFF PER DIEM BILLINGS TO HELENA, BOZEMAN AND RETURN	884.60
DTES21700849	09/20/2017	BANKS.MARNEE	08/10/2017	09/03/2017	STAFF PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	1,785.63 2,428.98
DTES21700850	09/19/2017	FRANSDEN.DEBORAH T	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA, HAMILTON, MISSOULA, BUTTE, BILLINGS, BOZEMAN, HELENA, COLUMBIA FALLS, KALISPELL, LIBBY, MISSOULA, HELENA, BILLINGS, GREAT FALLS, HELENA AND RETURN	44.00
DTES21700851	09/20/2017	CAMPBELL.CHAD L	09/12/2017	09/12/2017	STAFF TRANSPORTATION MISSOULA TO OVANDO, GREENOUGH AND RETURN	16.91 90.64
DTES21700852	09/19/2017	FRANSDEN.DEBORAH T	09/11/2017	09/11/2017	STAFF PER DIEM KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN	42.40
DTES21700853	09/19/2017	LAVALLEY.MICHAEL S	09/01/2017	09/01/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	95.20
DTES21700854	09/19/2017	FRANSDEN.DEBORAH T	09/12/2017	09/12/2017	STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	42.40
DTES21700856	09/21/2017	MADISON.ROBYN R	09/13/2017	09/13/2017	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	13.20 52.00
DTES21700857	09/21/2017	FRANSDEN.DEBORAH T	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	4.99 50.40
DTES21700858	09/22/2017	MURPHY.AARON T	08/17/2017	09/10/2017	STAFF PER DIEM MISSOULA TO PHILIPSBURG AND RETURN	557.36 1,612.71
DTES21700859	09/29/2017	CAMPBELL.CHAD L	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, EMIGRANT, BOZEMAN, GREAT FALLS, BILLINGS, COLUMBIA FALLS MISSOULA, COLUMBIA FALLS, BILLINGS, BUTTE, MISSOULA, HAMILTON, BILLINGS, GREAT FALLS, HAVRE, GREAT FALLS TO WASHINGTON DC	9.17 89.38
DTES21700860	09/25/2017	CASEY.AMANDA M	09/16/2017	09/16/2017	STAFF TRANSPORTATION KALISPELL TO PLAINS AND RETURN	58.08
DTES21700861	09/22/2017	ULMER.CHERYL M	09/13/2017	09/13/2017	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	5.18 72.00
DTES21700862	09/22/2017	ZIMMERMAN.PENNY L	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	32.00
DTES21700863	09/22/2017	MADGIC.JENNIFER D	09/15/2017	09/15/2017	STAFF TRANSPORTATION GLENDDIVE TO TERRY AND RETURN	37.60
DTES21700864	09/22/2017	ZIMMERMAN.PENNY L	09/13/2017	09/13/2017	STAFF TRANSPORTATION STAFF TRANSPORTATION BOZEMAN TO BEL GRADE, GALLATIN GATEWAY, CHURCHILL, MANHATTAN AND RETURN	14.10 116.55
DTES21700865	09/22/2017	KNUTSON.BRUCE W	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BAKER AND RETURN	50.86 71.99

B-1872

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700867	09/26/2017	LAVALLEY.MICHAEL S	09/13/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HEART BUTTE AND RETURN	9.85 108.22
DTES21700868	09/26/2017	HENDERSON.RIKKI LYNN	08/29/2017	09/05/2017	STAFF TRANSPORTATION MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.80
DTES21700871	09/27/2017	CASEY.AMANDA M	09/19/2017	09/19/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	91.32
DTES21700872	09/28/2017	ANDERSON.JESSE R	09/14/2017	09/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO THREE FORKS, BILLINGS, EAST HELENA AND RETURN	228.33 273.24
DTES21700873	09/27/2017	NYLUND.ERIK C	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	22.00 71.60
DTES21700874	09/27/2017	CASEY.AMANDA M	09/20/2017	09/20/2017	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	91.85
DTES21700875	09/27/2017	MADGIC.JENNIFER D	09/18/2017	09/19/2017	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DTES21700876	09/28/2017	MADGIC.JENNIFER D	09/20/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO YELLOWSTONE NATIONAL PARK WY AND RETURN	14.07 90.40
DTES21700877	09/28/2017	SCORDATO.VICTORIA R	08/16/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS, WHITEFISH, KALISPELL AND RETURN	9.90 1,306.45 1,779.72
DTES21700880	09/29/2017	LAVALLEY.MICHAEL S	09/18/2017	09/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BROWNING, BOZEMAN AND RETURN	212.13 126.19
DTES21700881	09/29/2017	CAMPBELL.CHAD L	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	16.34 86.43
DTES21700882	09/29/2017	KNUTSON.BRUCE W	09/07/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO KALISPELL AND RETURN	60.73 182.00
DTES21700883	09/29/2017	ZIMMERMAN.PENNY L	09/20/2017	09/21/2017	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO BILLINGS AND RETURN	32.34 199.20
DTES21700884	09/29/2017	MADGIC.JENNIFER D	09/21/2017	09/21/2017	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	27.60
TRAVEL AND TRANSPORTATION OF PERSONS						130,811.78
CV170004912	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	267.90
CV170004984	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	128.50
CV170005482	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	45.30
CV170005609	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	665.00
CV170006554	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	176.00
CV170006658	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	300.20
CV170007081	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	121.70
CV170007415	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	191.90
CV170007839	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	148.90
CV170007909	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	108.95
CV170008613	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.90
CV170008672	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	33.00
DTES21700482	05/25/2017	ZIMMERMAN.PENNY L	05/08/2017	05/10/2017	TRAINING/CONFERENCE/REGISTRATION FEES	325.00
DTES21700711	08/22/2017	MADISON.ROBYN R	07/13/2017	07/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	69.00
OTHER CONTRACTUAL SERVICES						2,599.65
CV170004706	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	608.72
CV170007020	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	9.74
DTES21700406	04/24/2017	ZIMMERMAN.PENNY L	04/14/2017	04/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DTES21700508	06/06/2017	OFFICE CITY	05/01/2017	05/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	113.34
DTES21700513	06/08/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	15.00

B-1873

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES21700600	07/10/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	53.70
DTES21700629	07/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/19/2017	05/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,222.41
DTES21700630	07/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2017	04/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	60.59
DTES21700638	07/28/2017	RHOADS,JENNA M	07/18/2017	07/18/2017	PURCHASED EQUIPMENT (EXPENDABLE)	16.49
DTES21700833	09/18/2017	BANKS,MARNEE	07/27/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	168.00
DTES21700843	09/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2017	06/20/2017	PURCHASED EQUIPMENT (EXPENDABLE)	5,472.96
DTES21700855	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	PURCHASED SOFTWARE (EXPENDABLE)	5,250.00
ACQUISITION OF ASSETS						13,036.94

OTHER PERSONNEL COMPENSATION						37.86
PERSONNEL COMP. FULL-TIME PERMANENT						1,338,138.93
PERSONNEL BENEFITS						2,737.60
NET PAYROLL EXPENSES						1,340,914.39

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,080.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-157,530.14		
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
ORGANIZATION TOTALS	\$2,866,440.86	\$0.00	-\$2,866,440.86
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

B-1875

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,029,935.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,542,732.60
Travel and Transportation of Persons		-1,423.99	-142,843.01
Rent, Communications and Utilities		0.00	-44,031.90
Printing and Reproduction		0.00	-778.00
Other Contractual Services		-18.75	-10,999.98
Supplies and Materials		-148.85	-34,978.20
Acquisition of Assets		0.00	-14,089.19
ORGANIZATION TOTALS	\$3,056,317.00	-\$1,591.59	-\$2,790,452.88
UNEXPENDED BALANCE AS OF 09/30/2017			\$265,864.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700572	09/08/2017	ABDNOR.JONATHAN	08/15/2016	08/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, LEAD, FORT PIERRE, BIG STONE CITY, SIOUX FALLS AND RETURN	579.96 844.03
					TRAVEL AND TRANSPORTATION OF PERSONS	1,423.99
DTHN21700572	09/08/2017	ABDNOR.JONATHAN	08/15/2016	08/20/2016	FEES AND OTHER CHARGES OTHER CONTRACTUAL SERVICES	18.75 18.75

B-1876

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,065,111.00		
Supplementals	52,862.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,352,035.69	-2,568,698.04
Travel and Transportation of Persons		-96,062.78	-144,578.80
Rent, Communications and Utilities		-21,963.89	-39,124.25
Printing and Reproduction		-41.97	-41.97
Other Contractual Services		-3,363.35	-4,435.25
Supplies and Materials		-38,736.05	-84,484.09
Acquisition of Assets		-8,269.25	-16,652.21
ORGANIZATION TOTALS	\$3,117,973.00	-\$1,520,472.98	-\$2,858,014.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$259,958.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			MILITARY LEGISLATIVE ASSISTANT	51,666.60
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	34,499.96
		HAUGEN, MARK A			FIELD REPRESENTATIVE	42,499.92
		AL-HAJ, QUSI R			WEST RIVER REGIONAL DIRECTOR	56,499.96
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	56,083.30
		MENDEL, CATHY JO			CASEWORK DIRECTOR	18,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	25,999.92
		NELSON, RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD, SHARI A			CORRESPONDENCE MANAGER	34,500.00
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	42,999.96
		PLACK, BRENDON F			STAFF DIRECTOR	19,729.44
		LUCAS, JANE B			LEGISLATIVE DIRECTOR TO APR. 2	7,778.55
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	56,499.96
		LONG, ROBIN L			STATE SCHEDULER	41,999.96
		TJEERDSMA, LYNN H			SENIOR POLICY ADVISOR	76,999.74
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	25,000.00
		BUDDER, NICOLAAS Q			SYSTEMS ADMINISTRATOR	35,499.92
		HOVLAND, JEAN C			TRIBAL AFFAIRS ADVISOR	28,749.92
		ROTH, WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	33,999.96
		WARREN, MARK E			SENIOR TAX COUNSEL	74,999.70
		MARR, REBECCA LEE			ADMINISTRATIVE DIRECTOR	24,999.92
		HANEY, JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT TO JUL. 2	10,222.18
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	57,499.96
		MCBRIDE, JESSICA L			LEGISLATIVE DIRECTOR	73,214.16
		KAMP, AIMEE P			CONSTITUENT SERVICE REPRESENTATIVE	23,000.00
		DAQUILA, DENNIS A			LEGISLATIVE ASSISTANT TO MAY. 19	6,847.21

B-1877

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700376	04/12/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700377	04/12/2017	JP MORGAN CHASE BANK NA	03/27/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700378	04/12/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	259.70
DTHN21700380	04/17/2017	AL-HAJ.QUSI R	03/01/2017	03/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.19
DTHN21700381	04/17/2017	AL-HAJ.QUSI R	03/07/2017	03/28/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 3/7 MILESVILLE; 3/9 PIERRE; 3/23 EDMONT; 3/28 SPEARFISH	485.78
DTHN21700382	04/14/2017	HAUGEN.MARK A	10/27/2016	10/27/2016	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	60.48
DTHN21700383	04/14/2017	HAUGEN.MARK A	10/28/2016	10/28/2016	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.84
DTHN21700384	04/14/2017	HAUGEN.MARK A	12/01/2016	12/01/2016	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	44.28
DTHN21700385	04/14/2017	HAUGEN.MARK A	01/26/2017	01/26/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	51.36
DTHN21700386	04/14/2017	HAUGEN.MARK A	01/27/2017	01/27/2017	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	43.87
DTHN21700387	04/17/2017	HAUGEN.MARK A	04/04/2017	04/04/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.59
DTHN21700388	04/14/2017	HAUGEN.MARK A	04/05/2017	04/05/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	60.99
DTHN21700389	04/14/2017	HAUGEN.MARK A	04/06/2017	04/06/2017	STAFF TRANSPORTATION RAPID CITY TO WHITEWOOD AND RETURN	42.80
DTHN21700390	04/28/2017	HOEKSTRA.TAYLOR L	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	8.33 87.74
DTHN21700391	04/28/2017	HOEKSTRA.TAYLOR L	04/06/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, MITCHELL AND RETURN	32.94 89.35
DTHN21700392	04/28/2017	HOVLAND.JEAN C	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SISSETON AND RETURN	13.00 175.48
DTHN21700393	05/01/2017	PLACK.BRENDON F	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, SIOUX FALLS AND RETURN	29.70 1,061.32
DTHN21700394	04/28/2017	WARREN.MARK E	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.73
DTHN21700402	05/02/2017	JP MORGAN CHASE BANK NA	02/24/2017	02/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.80
DTHN21700403	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.60
DTHN21700404	05/02/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/13/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	947.70
DTHN21700405	05/02/2017	JP MORGAN CHASE BANK NA	01/28/2017	01/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	180.80
DTHN21700406	05/08/2017	HOVLAND.JEAN C	04/20/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	189.68 385.74
DTHN21700407	05/02/2017	HOVLAND.JEAN C	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO NIOBRARA NE AND RETURN	6.98 146.59
DTHN21700408	05/02/2017	VRCHOTA.JUDY L	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILBANK, BIG STONE CITY AND RETURN	19.00 118.77
DTHN21700409	05/01/2017	VRCHOTA.JUDY L	03/23/2017	03/23/2017	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	33.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700420	05/11/2017	TJEERDSMA,LYNN H	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, PIERRE, PLATTE, CHAMBERLAIN, PLATTE, SIOUX FALLS AND RETURN	108.35 704.25
DTHN21700421	05/04/2017	HOVLAND,JEAN C	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	14.24 241.82
DTHN21700423	05/04/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	300.80
DTHN21700424	05/04/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700425	05/04/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700426	05/04/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	259.70
DTHN21700427	05/15/2017	CHANCELLOR,DEREK PRESTON	04/18/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, SWANTON OH, VERMILION OH AND RETURN	151.61 939.88
DTHN21700428	05/04/2017	AL-HAJ,QUSI R	04/01/2017	04/22/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/1 STURGIS; 4/7, 21 DEADWOOD; 4/20 BELLE FOURCHE; 4/22 SPEARFISH	258.94
DTHN21700429	05/04/2017	AL-HAJ,QUSI R	04/01/2017	04/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	474.55
DTHN21700430	05/04/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700432	05/10/2017	EWING,JESSE C	04/05/2017	04/05/2017	STAFF PER DIEM RAPID CITY TO PINE RIDGE AND RETURN	13.00
DTHN21700433	05/04/2017	EWING,JESSE C	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	10.72 102.72
DTHN21700434	05/08/2017	EWING,JESSE C	04/28/2017	04/28/2017	STAFF TRANSPORTATION RAPID CITY TO FORT PIERRE AND RETURN	184.04
DTHN21700435	05/04/2017	WARREN,MARK E	04/27/2017	04/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.06
DTHN21700437	05/22/2017	JONES,BRUCE A	04/12/2017	04/12/2017	STAFF TRANSPORTATION SIOUX FALLS TO NORTH SIOUX CITY AND RETURN	77.04
DTHN21700438	05/12/2017	VRCHOTA,JUDY L	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BOWDLE AND RETURN	19.00 65.27
DTHN21700439	05/15/2017	VRCHOTA,JUDY L	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MOBRIDGE, AKASKA AND RETURN	20.00 122.52
DTHN21700440	05/15/2017	VRCHOTA,JUDY L	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO HIGHMORE, MILLER AND RETURN	19.00 124.12
DTHN21700444	05/16/2017	READY,BENJAMIN J	04/06/2017	04/06/2017	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	80.25
DTHN21700445	05/17/2017	READY,BENJAMIN J	04/21/2017	04/21/2017	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	115.03
DTHN21700446	05/17/2017	READY,BENJAMIN J	05/10/2017	05/10/2017	STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	254.13
DTHN21700448	05/18/2017	HOVLAND,JEAN C	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ROSEBUD AND RETURN	18.42 239.68
DTHN21700449	05/18/2017	HOVLAND,JEAN C	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LAKE ANDES AND RETURN	10.73 130.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700450	05/18/2017	HOVLAND,JEAN C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION, WANBLEE AND RETURN	16.50 319.93
DTHN21700451	05/23/2017	EWING,JESSE C	05/09/2017	05/09/2017	STAFF TRANSPORTATION RAPID CITY TO ROSEBUD AND RETURN	182.76
DTHN21700452	05/23/2017	EWING,JESSE C	05/11/2017	05/11/2017	STAFF TRANSPORTATION RAPID CITY TO WANBLEE AND RETURN	110.21
DTHN21700453	05/22/2017	EWING,JESSE C	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	10.45 62.60
DTHN21700458	06/01/2017	FRANCIS.SHILOH E	05/12/2017	05/12/2017	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	49.01
DTHN21700459	05/31/2017	HOVLAND,JEAN C	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FT THOMPSON AND RETURN	19.78 201.16
DTHN21700461	06/09/2017	AL-HAJ,QUSI R	05/01/2017	05/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	476.15
DTHN21700462	06/09/2017	AL-HAJ,QUSI R	05/09/2017	05/29/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/9 SPEARFISH; 5/11, 25 HOT SPRINGS; 5/20 OELRICHS; 5/24 CUSTER; 5/29 HILL CITY	340.26
DTHN21700463	06/15/2017	AL-HAJ,QUSI R	05/14/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	175.45 1,583.03 930.75
DTHN21700464	06/08/2017	HOVLAND,JEAN C	05/30/2017	05/30/2017	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.22
DTHN21700465	06/09/2017	HOVLAND,JEAN C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	14.65 196.88
DTHN21700466	06/15/2017	NELSON,RYAN P	05/19/2017	05/19/2017	STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	77.05
DTHN21700483	06/09/2017	LEGACY AVIATION LLC	04/10/2017	04/10/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON TEA TO ABERDEEN AND RETURN	1,109.45 1,109.44
DTHN21700484	06/09/2017	LEGACY AVIATION LLC	05/29/2017	05/29/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, BEN READY TEA TO ABERDEEN AND RETURN	1,132.02 1,132.02
DTHN21700485	06/09/2017	CHARTER FIRST	05/19/2017	05/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON, J LAUCK SIOUX FALLS TO RAPID CITY AND RETURN	1,604.83 3,209.64
DTHN21700486	06/12/2017	VRCHOTA,JUDY L	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	70.18 681.39 1,157.31
DTHN21700487	06/13/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	567.80
DTHN21700488	06/13/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	693.80
DTHN21700489	06/13/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/11/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	351.95
DTHN21700490	06/13/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	351.95
DTHN21700491	06/13/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700492	06/13/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	264.20
DTHN21700493	06/20/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700500	06/20/2017	EWING,JESSE C	06/06/2017	06/06/2017	STAFF TRANSPORTATION RAPID CITY TO KYLE, MANDERSON AND RETURN	105.93

B-1881

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700501	06/20/2017	HOEKSTRA,TAYLOR L	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO YANKTON, TYNDALL AND RETURN	31.61 108.61
DTHN21700502	06/20/2017	HOVLAND,JEAN C	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION AND RETURN	7.88 246.64
DTHN21700503	06/20/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20 974.70
DTHN21700504	06/20/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	17.28 344.01
DTHN21700508	06/26/2017	HOVLAND,JEAN C	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO EAGLE BUTTE AND RETURN	437.85 650.76
DTHN21700509	06/28/2017	TJEERDSMA,LYNN H	05/17/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN	1,591.04 1,591.05
DTHN21700515	06/26/2017	LEGACY AVIATION LLC	06/09/2017	06/09/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, R NELSON TEA TO RAPID CITY AND RETURN	33.17 60.99
DTHN21700519	06/27/2017	EWING,JESSE C	06/13/2017	06/13/2017	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	15.00 185.11
DTHN21700520	06/27/2017	EWING,JESSE C	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	13.00 60.99
DTHN21700521	06/28/2017	EWING,JESSE C	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	87.74 2,676.56
DTHN21700522	07/18/2017	HOEKSTRA,TAYLOR L	06/14/2017	06/14/2017	STAFF TRANSPORTATION SIOUX FALLS TO ELK POINT, BERESFORD, PARKER AND RETURN	467.06 197.42
DTHN21700523	07/24/2017	MIDWEST FLYING SERVICE INC	10/20/2016	10/20/2016	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO ABERDEEN, SISSETON AND RETURN	28.97 164.25
DTHN21700526	07/14/2017	AL-HAJ,QUSI R	06/01/2017	06/30/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.42 259.70
DTHN21700527	07/14/2017	AL-HAJ,QUSI R	06/08/2017	06/22/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 6/8 WALL; 6/15 STURGIS; 6/19 LEAD; 6/22 NEWELL	26.02 97.37
DTHN21700529	07/25/2017	HOEKSTRA,TAYLOR L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WOONSOCKET, WESSINGTON, HURON AND RETURN	64.20 350.20
DTHN21700530	07/19/2017	WEKADAM R	05/15/2017	07/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.74 91.02
DTHN21700531	07/21/2017	JP MORGAN CHASE BANK NA	06/26/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	768.90 653.60
DTHN21700532	07/21/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	26.02 97.37
DTHN21700549	07/27/2017	EWING,JESSE C	07/07/2017	07/07/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	91.02 768.90
DTHN21700550	08/15/2017	EWING,JESSE C	07/11/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	653.60 26.02 97.37
DTHN21700551	07/28/2017	HOEKSTRA,TAYLOR L	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, WATERTOWN, BROOKINGS AND RETURN	115.82 861.67
DTHN21700552	08/08/2017	SCHEICH,JOHANNA LYNN	06/30/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS AND RETURN	994.70 994.70
DTHN21700553	08/01/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70 994.70
DTHN21700554	08/01/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70

B-1882

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700558	08/01/2017	CHARTER FIRST	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO SPEARFISH AND RETURN	6,007.39
DTHN21700559	08/01/2017	CHARTER FIRST	06/23/2017	06/23/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR B READY, SEN THUNE SIOUX FALLS TO PIERRE AND RETURN	2,338.13 2,338.12
DTHN21700563	08/16/2017	HOVLAND,JEAN C	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	39.42 384.13
DTHN21700564	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	759.80
DTHN21700565	08/02/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21700566	08/30/2017	HOVLAND,JEAN C	07/31/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MOBRIDGE, FORT YATES ND AND RETURN	131.10 441.38
DTHN21700567	08/09/2017	JP MORGAN CHASE BANK NA	02/27/2017	02/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	129.70
DTHN21700568	08/09/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700569	08/09/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	974.70
DTHN21700570	08/09/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	994.70
DTHN21700571	08/09/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	350.20
DTHN21700579	08/15/2017	AL-HAJ.QUSI R	07/01/2017	07/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.33
DTHN21700580	08/15/2017	AL-HAJ.QUSI R	07/12/2017	07/21/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/12 LEAD; 7/20 WHITEWOOD; 7/21 SPEARFISH,	174.41
DTHN21700583	08/18/2017	HOVLAND,JEAN C	08/10/2017	08/10/2017	LEAD, SPEARFISH STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MISSION, ROSEBUD, MISSION AND RETURN	26.99 293.18
DTHN21700589	08/25/2017	MIDWEST FLYING SERVICE INC	08/07/2017	08/07/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN THUNE, J LAUCK TEA TO ABERDEEN, REDFIELD AND RETURN	1,758.45 1,758.45
DTHN21700590	08/25/2017	MIDWEST FLYING SERVICE INC	08/08/2017	08/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE TEA TO BUFFALO, LEMMON AND RETURN	5,928.80
DTHN21700591	09/01/2017	BUDDIE.NICOLAAS Q	07/28/2017	08/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, PIERRE, ABERDEEN, SIOUX FALLS, MOLINE IL,	1,868.12 1,411.05
DTHN21700593	08/29/2017	HOVLAND,JEAN C	08/16/2017	08/16/2017	DUBLIN OH AND RETURN STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	4.69 123.59
DTHN21700595	09/07/2017	WRASSE.RYAN T	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	463.35 1,094.11
DTHN21700600	09/13/2017	CHARTER FIRST	08/17/2017	08/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ST PAUL MN, ABERDEEN AND RETURN	3,005.49
DTHN21700601	09/20/2017	JANOWSKI.DANIELLE M	08/14/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN	417.58 636.20
DTHN21700602	09/13/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE, WASHINGTON DC TO OMAHA, NE.	134.20
DTHN21700604	09/15/2017	AL-HAJ.QUSI R	08/01/2017	08/31/2017	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	490.60
DTHN21700605	09/15/2017	AL-HAJ.QUSI R	08/08/2017	08/21/2017	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 8/8 BELLE FOURCHE, BUFFALO, BISON, LEMMON; 8/21 HOT SPRINGS, EDMONT	371.29

B-1883

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN21700607	09/20/2017	HOVLAND,JEAN C	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	16.77 242.89
DTHN21700608	09/20/2017	TJEERDSMALYNN H	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	35.85 407.60
DTHN21700609	09/21/2017	TJEERDSMA,LYNN H	08/14/2017	08/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PLATTE, MITCHELL, PLATTE, MITCHELL, PLATTE, ABERDEEN, PLATTE, SIOUX FALLS AND RETURN	20.00 216.49 949.15
DTHN21700612	09/22/2017	MERKLE,ANGELA M	08/11/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, SIOUX FALLS, OACOMA, RAPID CITY, MITCHELL, SIOUX FALLS AND RETURN	535.70 895.32
DTHN21700613	09/20/2017	SACHTJEN,ALEX J	08/22/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, SIOUX FALLS, BROOKINGS, SIOUX FALLS, WATERTOWN, ABERDEEN, WEBSTER, MADISON, SIOUX FALLS, VERMILLION, SIOUX FALLS, KEYSTONE, SPEARFISH, RAPID CITY, KEYSTONE, MURDO, SIOUX FALLS, CHICAGO IL AND RETURN	430.63 1,570.12
DTHN21700625	09/26/2017	DONNELLY,RYAN GENE	08/24/2017	09/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, OMAHA NE, ELK POINT, SIOUX FALLS, BROOKINGS, ELK POINT, SIOUX FALLS, OACOMA, KEYSTONE, HERMOSA, CUSTER, RAPID CITY, KEYSTONE, HILL CITY, RAPID CITY, PIERRE, EAGLE BUTTE, ABERDEEN, REDFIELD, HURON, SIOUX FALLS, ELK POINT, OMAHA NE AND RETURN	567.16 1,542.68
DTHN21700629	09/28/2017	EWING,JESSE C	08/01/2017	08/01/2017	STAFF TRANSPORTATION RAPID CITY TO FORT MEADE AND RETURN	34.24
DTHN21700630	09/28/2017	EWING,JESSE C	08/08/2017	08/08/2017	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.64
DTHN21700631	09/28/2017	EWING,JESSE C	08/16/2017	08/16/2017	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	65.27
DTHN21700632	09/28/2017	EWING,JESSE C	08/18/2017	08/18/2017	STAFF TRANSPORTATION RAPID CITY TO OGLALA AND RETURN	89.88
DTHN21700638	09/29/2017	VRCHOTA,JUDY L	04/12/2017	04/12/2017	STAFF TRANSPORTATION ABERDEEN TO CLARK, REDFIELD AND RETURN	88.81
DTHN21700639	09/29/2017	VRCHOTA,JUDY L	07/12/2017	07/12/2017	STAFF TRANSPORTATION ABERDEEN TO EUREKA AND RETURN	80.25
DTHN21700643	09/29/2017	VRCHOTA,JUDY L	08/07/2017	08/07/2017	STAFF TRANSPORTATION ABERDEEN TO WEBSTER, CLARK, REDFIELD AND RETURN	96.84
TRAVEL AND TRANSPORTATION OF PERSONS						96,062.78
CV170004913	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	736.85
CV170005483	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005610	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	530.65
CV170006659	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	562.15
CV170007416	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	797.20
CV170007840	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	363.80
CV170008614	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	30.20
DTHN21700393	05/01/2017	PLACK,BRENDON F	04/19/2017	04/23/2017	FEES AND OTHER CHARGES	30.00
DTHN21700420	05/11/2017	TJEERDSMA,LYNN H	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	18.75
DTHN21700427	05/15/2017	CHANCELLOR,DEREK PRESTON	04/18/2017	04/24/2017	FEES AND OTHER CHARGES	30.00
DTHN21700463	06/15/2017	AL-HAJ,QUSI R	05/14/2017	05/19/2017	FEES AND OTHER CHARGES	30.00
DTHN21700509	06/28/2017	TJEERDSMA,LYNN H	05/17/2017	05/20/2017	FEES AND OTHER CHARGES	18.75
DTHN21700591	09/01/2017	BUDE,NICOLAAS Q	07/28/2017	08/12/2017	FEES AND OTHER CHARGES	18.75
DTHN21700595	09/07/2017	WRASSE,RYAN T	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	30.00
DTHN21700601	09/20/2017	JANOWSKI,DANIELLE M	08/14/2017	08/17/2017	FEES AND OTHER CHARGES	30.00
DTHN21700608	09/20/2017	TJEERDSMA,LYNN H	07/12/2017	07/13/2017	FEES AND OTHER CHARGES	18.75
DTHN21700609	09/21/2017	TJEERDSMA,LYNN H	08/14/2017	08/14/2017	FEES AND OTHER CHARGES	18.75
DTHN21700612	09/22/2017	MERKLE,ANGELA M	08/11/2017	08/20/2017	FEES AND OTHER CHARGES	18.75
DTHN21700613	09/20/2017	SACHTJEN,ALEX J	08/22/2017	09/04/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						3,363.35
CV170004853	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	8,155.00
DTHN21700582	09/07/2017	DOEDEN.SOPHIE C	08/10/2017	08/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	90.27
DTHN21700592	08/31/2017	HOVLAND.JEAN C	08/11/2017	08/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	23.98
ACQUISITION OF ASSETS						8,269.25
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,350,372.09
						PERSONNEL BENEFITS
						1,663.60
NET PAYROLL EXPENSES						1,352,035.69

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$2,564,825.00			
Supplementals	20,522.00			
Transfers	0.00			
Resc / Withdrawals	-449,000.32			
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
ORGANIZATION TOTALS	\$2,136,346.68		\$0.00	-\$2,136,346.68
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1886

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-130,436.15
Rent, Communications and Utilities		0.00	-99,137.54
Other Contractual Services		0.00	-2,025.10
Supplies and Materials		0.00	-64,155.00
Acquisition of Assets		0.00	-93,352.83
ORGANIZATION TOTALS	\$3,549,025.00	\$0.00	-\$3,118,278.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$430,746.41

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

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B-1887

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,559,371.00		
Supplementals	62,515.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,496,297.30	-2,794,327.40
Travel and Transportation of Persons		-64,694.47	-153,659.70
Rent, Communications and Utilities		-31,076.77	-61,794.37
Other Contractual Services		-834.65	-1,446.05
Supplies and Materials		-35,327.72	-39,551.86
Acquisition of Assets		-1,192.55	-6,267.09
ORGANIZATION TOTALS	\$3,621,886.00	-\$1,629,423.46	-\$3,057,046.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$564,839.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF FROM JUN. 12	51,308.41
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	31,500.00
		EDWARDS, ELIZABETH MAE			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	32,500.00
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	71,250.00
		WILKIE, ROBERT L JR			NATIONAL SECURITY ADVISOR	81,000.00
		SCHULZE, ANGELA MARIE			SCHEDULER	48,999.96
		HOSIER, ALEXIS Y			DIGITAL MEDIA DIRECTOR	33,499.96
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	29,500.00
		DOLAN, KAYLA JOAN			LEGISLATIVE AIDE	28,750.00
		WEBB, JOHN ADAM			PRESS SECRETARY	30,666.60
		SHAW, JORDAN P			STATE DIRECTOR	76,499.94
		SHEARER, AUSTEN R			REGIONAL REPRESENTATIVE	34,999.92
		BLANCHAT, TIMOTHY L			DIRECTOR OF ECONOMIC DEVELOPMENT	35,499.96
		RHOADES, CHAD			COUNSEL	38,999.92
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	24,999.92
		BARNES, KIMBERLY C			DEPUTY STATE DIRECTOR	46,499.96
		KEYLIN, DANIEL A			COMMUNICATIONS DIRECTOR	52,999.92
		BYRD, CODY R			CONSTITUENT ADVOCATE	23,999.92
		NOLAN, JOSEPH M			DEPUTY CHIEF OF STAFF TO JUL. 14	24,988.84
		MAZZA, NANCY R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	31,268.42
		NESS, VICTORIA			LEGISLATIVE CORRESPONDENT	23,500.00
		ADAM, RYAN M			STAFF ASSISTANT	20,499.92
		CUMMINGS, CRYSTAL G			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	31,249.92
		TEMPLE, COURTNEY N			LEGISLATIVE DIRECTOR FROM MAY. 21 TO MAY. 22 AND FROM JUN. 5	44,333.32
		MORALES, WILLIAM JR			SENIOR CONSTITUENT ADVOCATE	25,249.92
		BRILES, REBECCA R			SENIOR CONSTITUENT ADVOCATE	35,500.00
		BODE, WILLIAM A V			LEGISLATIVE ASSISTANT	27,656.20

B-1888

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILKINSON, NICHOLAS A LAZIMI, FIORA SIMONS, DAVID H LASSITER, CAROLINE L BELL, NICHOLAS O BROWN, BRIAN M MINGLEDORFF, EDMOND T MCELROY, LESLIE A CALDWELL, ADAM BLAKE FIORE, KARLIE C OSBORNE, ANNA G FINCHER, SYDNEY S MILLER, ROBERT S ESTES, JAMES T WILLIAMS, JEFFREY T NELSON, JOSEPH B SINGH, AAKASH NAM, ANDREW J SUMNER, MARK C MURPHY, JOHN E RAHIM, MUHAMMAD U HURT, MARIA G SAUNDERS, ASHTON BARNES, JORDAN T			REGIONAL DIRECTOR OF STRATEGIC OPERATIONS SENIOR CONSTITUENT ADVOCATE TO JUN. 10 LEGISLATIVE CORRESPONDENT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT TO JUL. 30 REGIONAL DIRECTOR OF STRATEGIC OPERATIONS LEGISLATIVE ASSISTANT OUTREACH DIRECTOR REGIONAL REPRESENTATIVE STAFF ASSISTANT TO JUN. 27 CONSTITUENT ADVOCATE LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE REGIONAL REPRESENTATIVE BANKING COUNSEL LEGISLATIVE CORRESPONDENT LEGISLATIVE LAW CLERK TO APR. 27 AND FROM SEP. 6 STAFF ASSISTANT FROM APR. 17 CONSTITUENT ADVOCATE FROM JUN. 5 RESEARCH ASSISTANT FROM JUN. 16 TO SEP. 15 STAFF ASSISTANT FROM AUG. 15 INTERM FROM AUG. 29 STAFF ASSISTANT FROM SEP. 11 REGIONAL REPRESENTATIVE FROM SEP. 25	28,499.96 9,527.74 24,999.96 20,749.92 13,666.63 32,499.96 50,291.60 27,500.00 24,499.92 4,399.98 23,999.92 21,374.95 23,249.92 21,999.92 49,749.92 20,062.42 4,165.41 17,355.48 14,177.75 9,249.96 4,727.75 1,777.77 2,055.54 699.99
DTIL21700391	04/19/2017	OSBORNE, ANNA G	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	918.25 114.81
DTIL21700394	04/03/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/30/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700397	04/05/2017	CALDWELL, ADAM BLAKE	03/28/2017	03/28/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	40.10
DTIL21700398	04/05/2017	CALDWELL, ADAM BLAKE	03/29/2017	03/29/2017	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	45.50
DTIL21700399	04/05/2017	CALDWELL, ADAM BLAKE	03/30/2017	03/30/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	35.00
DTIL21700400	04/05/2017	BARNES, KIMBERLY C	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	129.53 167.50
DTIL21700401	04/05/2017	ESTES, JAMES T	03/27/2017	03/30/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 3/27, 30 HUNTERSVILLE; 3/29 SALISBURY; 3/30 MOORESVILLE	175.00
DTIL21700403	04/05/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	689.91
DTIL21700404	04/08/2017	SHAW, JORDAN P	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	14.96 48.35
DTIL21700406	04/05/2017	SHAW, JORDAN P	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.10 80.20
DTIL21700407	04/05/2017	SHAW, JORDAN P	03/28/2017	03/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	27.78 70.04
DTIL21700409	04/10/2017	CALDWELL, ADAM BLAKE	03/21/2017	03/21/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENVILLE TO KILL DEVIL HILLS AND RETURN	25.00
DTIL21700411	04/11/2017	CALDWELL, ADAM BLAKE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, MANTEO, NAGS HEAD AND RETURN	4.27 122.85
DTIL21700412	04/11/2017	CALDWELL, ADAM BLAKE	04/04/2017	04/04/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	32.95

B-1889

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700413	04/11/2017	CALDWELL.ADAM BLAKE	04/05/2017	04/05/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	36.50
DTIL21700414	04/11/2017	CALDWELL.ADAM BLAKE	04/07/2017	04/07/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	21.20
DTIL21700415	04/11/2017	ESTES.JAMES T	04/01/2017	04/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/1, 4 INTERDEPARTMENTAL TRANSPORTATION; 4/3 HUNTERSVILLE, CHARLOTTE, TROY; 4/6 MOORESVILLE	197.50
DTIL21700418	04/13/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/11-1/2 J WILLIAMS WASHINGTON DC TO CHARLOTTE AND RETURN: 4/12 J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	1,013.80
DTIL21700419	04/13/2017	WILLIAMS.JEFFREY T	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	190.07 28.40
DTIL21700420	04/17/2017	SHAW.JORDAN P	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.78 76.48
DTIL21700421	04/14/2017	OSBORNE.ANNA G	04/13/2017	04/13/2017	STAFF TRANSPORTATION BURLINGTON TO KINSTON TO RALEIGH	111.00
DTIL21700422	04/18/2017	ESTES.JAMES T	04/11/2017	04/13/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/11 SALISBURY; HUNTERSVILLE; 4/12, 13 HUNTERSVILLE	155.00
DTIL21700423	04/18/2017	CALDWELL.ADAM BLAKE	04/10/2017	04/10/2017	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON AND RETURN	31.20
DTIL21700424	04/18/2017	CALDWELL.ADAM BLAKE	04/11/2017	04/11/2017	STAFF TRANSPORTATION GREENVILLE TO SNOW HILL AND RETURN - 2 TRIPS	47.80
DTIL21700425	04/18/2017	CALDWELL.ADAM BLAKE	04/12/2017	04/12/2017	STAFF TRANSPORTATION GREENVILLE TO BAYBORO AND RETURN	51.80
DTIL21700426	04/18/2017	CALDWELL.ADAM BLAKE	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, KINSTON AND RETURN	18.91 52.20
DTIL21700427	04/20/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	435.70
DTIL21700428	04/19/2017	JP MORGAN CHASE BANK NA	03/23/2017	04/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 3/23-27, 3/31-4/3, 4/7-24 WASHINGTON DC TO CHARLOTTE AND RETURN: 4/12 CHARLOTTE TO RALEIGH; 4/13 GREENSBORO TO CHARLOTTE; 4/18 FAYETTEVILLE TO CHARLOTTE	3,065.30
DTIL21700429	04/19/2017	SHAW.JORDAN P	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO PINEHURST AND RETURN	8.09 120.50
DTIL21700430	04/19/2017	WEBB.JOHN ADAM	04/12/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, MOORESVILLE, SOUTHERN PINES AND RETURN	377.50
DTIL21700431	04/20/2017	MORALES.JR.WILLIAM	03/31/2017	03/31/2017	STAFF TRANSPORTATION GREENVILLE TO WILMINGTON AND RETURN	56.00
DTIL21700433	04/20/2017	WILLIAMS.JEFFREY T	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.11
DTIL21700434	04/24/2017	MINGLEDORFF.EDMOND T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	31.10
DTIL21700435	04/25/2017	HOUSEHOLDER.JONATHAN D	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO YANCEYVILLE AND RETURN	10.94 67.30
DTIL21700436	04/25/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH, CHARLOTTE AND RETURN	430.90
DTIL21700438	04/25/2017	CALDWELL.ADAM BLAKE	04/19/2017	04/19/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	54.00
DTIL21700439	04/25/2017	CALDWELL.ADAM BLAKE	04/20/2017	04/20/2017	STAFF TRANSPORTATION GREENVILLE TO NASHVILLE AND RETURN	58.50
DTIL21700440	04/27/2017	TILLIS.THOM	04/07/2017	04/24/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, RALEIGH, GOLDSBORO, KINSTON, GREENVILLE, CHARLOTTE, PINEHURST, SOUTHERN PINES, FORT BRAGG, FAYETTEVILLE, CHARLOTTE AND RETURN	249.44

B-1890

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700441	04/28/2017	JP MORGAN CHASE BANK NA	04/25/2017	04/25/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700442	04/28/2017	SHAW,JORDAN P	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	25.77 101.52
DTIL21700443	04/28/2017	OSBORNE,ANNA G	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO FAYETTEVILLE, SANFORD AND RETURN	10.53 93.00
DTIL21700445	05/01/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700446	05/02/2017	EDWARDS.ELIZABETH MAE	03/20/2017	03/20/2017	STAFF TRANSPORTATION CHINA GROVE TO CONCORD, NEW LONDON AND RETURN	38.15
DTIL21700447	05/02/2017	EDWARDS.ELIZABETH MAE	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO CHINA GROVE	7.26 138.00
DTIL21700448	05/02/2017	EDWARDS.ELIZABETH MAE	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHINA GROVE TO SALISBURY TO CHARLOTTE	26.00
DTIL21700449	05/03/2017	EDWARDS.ELIZABETH MAE	04/24/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BADIN TO CHINA GROVE	9.57 41.00
DTIL21700450	05/03/2017	EDWARDS.ELIZABETH MAE	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO SPENCER AND RETURN	15.00
DTIL21700451	05/03/2017	CALDWELL,ADAM BLAKE	04/25/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, POLLOCKSVILLE, TRENTON AND RETURN	10.57 72.30
DTIL21700452	05/02/2017	CALDWELL,ADAM BLAKE	04/26/2017	04/26/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: EDENTON; BAYBORO	120.20
DTIL21700453	05/02/2017	CALDWELL,ADAM BLAKE	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO KINSTON, GREENVILLE, CHAPEL HILL TO BENSON	10.50 113.70
DTIL21700454	05/09/2017	CALDWELL,ADAM BLAKE	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO, ROCKY MOUNT TO GREENVILLE	15.00 60.55
DTIL21700455	05/03/2017	BARNES,KIMBERLY C	04/17/2017	04/17/2017	STAFF TRANSPORTATION RALEIGH TO PINEHURST, SOUTHERN PINES, FORT BRAGG AND RETURN	89.50
DTIL21700456	05/03/2017	BARNES,KIMBERLY C	04/12/2017	04/12/2017	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	80.50
DTIL21700457	05/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/01/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700458	05/03/2017	MILLER,ROBERT S	04/07/2017	04/07/2017	STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE AND RETURN	27.20
DTIL21700459	05/05/2017	CALDWELL,ADAM BLAKE	04/20/2017	04/20/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP GREENVILLE TO NASHVILLE AND RETURN	25.00
DTIL21700461	05/05/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700463	05/05/2017	LASSITER,CAROLINE L	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.56
DTIL21700464	05/08/2017	ESTES,JAMES T	04/18/2017	04/27/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/18, 20 HUNTERSVILLE; 4/20, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/21 HICKORY; 4/26 STATESVILLE; 4/27 MONROE; HICKORY; CHARLOTTE, HUNTERSVILLE	320.00
DTIL21700465	05/08/2017	ESTES,JAMES T	05/01/2017	05/02/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/1 INTERDEPARTMENTAL TRANSPORTATION; 5/2 STATESVILLE	52.50
DTIL21700466	05/11/2017	ESTES,JAMES T	05/03/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY AND RETURN	9.99 52.50
DTIL21700467	05/08/2017	SHAW,JORDAN P	05/01/2017	05/01/2017	STAFF TRANSPORTATION MATTHEWS TO HUNTERSVILLE, TOBACCOVILLE, CHARLOTTE AND RETURN	125.00

B-1891

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700468	05/12/2017	SHAW.JORDAN P	05/02/2017	05/02/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	22.41 113.20
DTIL21700469	05/08/2017	SHAW.JORDAN P	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	16.90 61.57
DTIL21700470	05/08/2017	WILKIE JR.ROBERT L	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, FORT BRAGG, FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE,	10.99 457.94
DTIL21700471	05/08/2017	ESTES.JAMES T	05/04/2017	05/05/2017	CHARLOTTE AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/4 GASTONIA; 5/5 INTERDEPARTMENTAL	47.50
DTIL21700473	05/09/2017	CALDWELL.ADAM BLAKE	04/28/2017	04/28/2017	TRANSPORTATION STAFF TRANSPORTATION GREENVILLE TO FARMVILLE AND RETURN	15.50
DTIL21700475	05/10/2017	CALDWELL.ADAM BLAKE	05/03/2017	05/03/2017	STAFF TRANSPORTATION BENSON TO WARRENTON AND RETURN	86.20
DTIL21700476	05/10/2017	CALDWELL.ADAM BLAKE	05/04/2017	05/04/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, ELIZABETH CITY AND RETURN	122.70
DTIL21700477	05/10/2017	BLANCHAT.TIMOTHY L	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO WILMINGTON AND RETURN	11.00 315.00
DTIL21700478	05/10/2017	BLANCHAT.TIMOTHY L	03/22/2017	03/22/2017	STAFF TRANSPORTATION NEWTON TO GREENSBORO AND RETURN	112.50
DTIL21700479	05/10/2017	BLANCHAT.TIMOTHY L	03/27/2017	03/27/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700480	05/10/2017	BLANCHAT.TIMOTHY L	04/05/2017	04/05/2017	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	55.00
DTIL21700481	05/10/2017	BLANCHAT.TIMOTHY L	04/11/2017	04/12/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	90.00
DTIL21700482	05/10/2017	BLANCHAT.TIMOTHY L	04/20/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO KANNAPOLIS, RALEIGH AND RETURN	140.77 235.00
DTIL21700483	05/10/2017	BLANCHAT.TIMOTHY L	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTIL21700484	05/10/2017	BLANCHAT.TIMOTHY L	04/26/2017	04/26/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700485	05/10/2017	BLANCHAT.TIMOTHY L	05/03/2017	05/03/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700486	05/10/2017	BLANCHAT.TIMOTHY L	05/04/2017	05/04/2017	STAFF TRANSPORTATION NEWTON TO RALEIGH AND RETURN	205.00
DTIL21700487	05/10/2017	RAMIREZ.KAREN A	04/20/2017	04/20/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.60
DTIL21700488	05/11/2017	SHEARER.AUSTEN R	03/28/2017	03/29/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 3/28 INTERDEPARTMENTAL TRANSPORTATION; 3/29	34.50
DTIL21700489	05/11/2017	SHEARER.AUSTEN R	03/30/2017	03/30/2017	DURHAM STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	2.68 70.00
DTIL21700490	05/11/2017	SHEARER.AUSTEN R	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	2.55 71.00
DTIL21700491	05/10/2017	SHEARER.AUSTEN R	04/05/2017	04/19/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/5, 12, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 4/6 ROSEBORO; 4/7, 10, 11 DURHAM; 4/13 HENDERSON; 4/17 PINEHURST,	320.00
DTIL21700493	05/11/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	SOUTHERN PINES STAFF TRANSPORTATION	506.90
DTIL21700494	05/11/2017	JP MORGAN CHASE BANK NA	05/10/2017	05/10/2017	AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700496	05/12/2017	WILKINSON,NICHOLAS A	03/31/2017	05/03/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 3/31 WINSTON-SALEM, HIGH POINT, WINSTON-SALEM; 4/21 ARCHDALE; 5/3 WINSTON-SALEM	117.00
DTIL21700497	05/12/2017	WILKINSON,NICHOLAS A	05/02/2017	05/02/2017	STAFF TRANSPORTATION HIGH POINT TO WINSTON-SALEM TO GREENSBORO	22.40
DTIL21700498	05/16/2017	SHAW,JORDAN P	05/09/2017	05/09/2017	STAFF PER DIEM	30.95
DTIL21700499	05/15/2017	SHAW,JORDAN P	05/10/2017	05/10/2017	STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	113.92
DTIL21700500	05/15/2017	SHAW,JORDAN P	05/05/2017	05/05/2017	STAFF PER DIEM	39.81
DTIL21700501	05/16/2017	WILKIE JR,ROBERT L	05/11/2017	05/13/2017	STAFF TRANSPORTATION MATTHEWS TO HIGH POINT AND RETURN	65.69
DTIL21700502	05/16/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/13/2017	STAFF PER DIEM	5.33
DTIL21700503	05/18/2017	EDWARDS.ELIZABETH MAE	05/08/2017	05/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, WILMINGTON, FAYETTEVILLE, RALEIGH AND RETURN	102.00
DTIL21700504	05/18/2017	JP MORGAN CHASE BANK NA	05/15/2017	05/15/2017	STAFF PER DIEM	39.54
DTIL21700505	05/22/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	99.80
DTIL21700507	05/18/2017	CALDWELL.ADAM BLAKE	05/08/2017	05/08/2017	STAFF PER DIEM	481.41
DTIL21700508	05/18/2017	CALDWELL.ADAM BLAKE	05/09/2017	05/09/2017	STAFF TRANSPORTATION CHINA GROVE TO CHARLOTTE, WASHINGTON DC, CHARLOTTE AND RETURN	933.09
DTIL21700509	05/18/2017	CALDWELL.ADAM BLAKE	05/11/2017	05/11/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	193.08
DTIL21700510	05/19/2017	CALDWELL.ADAM BLAKE	05/12/2017	05/12/2017	STAFF PER DIEM	689.91
DTIL21700511	05/18/2017	SHAW,JORDAN P	05/15/2017	05/15/2017	STAFF TRANSPORTATION AIRFARE FOR E EDWARDS CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700512	05/19/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	26.70
DTIL21700513	05/18/2017	SHAW,JORDAN P	05/16/2017	05/16/2017	STAFF PER DIEM	8.81
DTIL21700514	05/18/2017	SHAW,JORDAN P	05/17/2017	05/17/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	44.90
DTIL21700516	05/24/2017	JP MORGAN CHASE BANK NA	05/08/2017	05/15/2017	STAFF TRANSPORTATION GREENVILLE TO HATTERAS, OCRACOEKE, HATTERAS AND RETURN	58.70
DTIL21700517	05/25/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	STAFF PER DIEM	119.63
DTIL21700518	05/24/2017	KEYLIN,DANIEL A	05/22/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/8, 15 CHARLOTTE TO WASHINGTON DC; 5/12 WASHINGTON DC TO RALEIGH	190.40
DTIL21700519	05/25/2017	MINGLEDORFF,EDMOND T	05/18/2017	05/19/2017	STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	39.83
					STAFF PER DIEM	63.21
					STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
					STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	186.00
					STAFF PER DIEM	50.90
					STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/8, 15 CHARLOTTE TO WASHINGTON DC; 5/12 WASHINGTON DC TO RALEIGH	62.43
					STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO CHARLOTTE AND RETURN	689.91
					STAFF PER DIEM	5.72
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	10.96
					STAFF PER DIEM	136.21
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE AND RETURN	67.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700520	05/24/2017	ESTES.JAMES T	05/15/2017	05/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/15 HUNTERSVILLE; 5/16 CONCORD, MOORESVILLE; 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 MATTHEWS, CHARLOTTE, MINT HILL, CHARLOTTE, HUNTERSVILLE	180.00
DTIL21700521	05/25/2017	MCELROY.LESLIE A	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	9.83 169.00
DTIL21700523	05/24/2017	MCELROY.LESLIE A	05/03/2017	05/04/2017	RALEIGH TO CHARLOTTE AND RETURN STAFF PER DIEM	217.13 163.00
DTIL21700524	05/25/2017	CALDWELL.ADAM BLAKE	05/15/2017	05/15/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, JACKSONVILLE AND RETURN	110.75
DTIL21700525	05/25/2017	CALDWELL.ADAM BLAKE	05/16/2017	05/16/2017	STAFF TRANSPORTATION GREENVILLE TO HARKERS ISLAND AND RETURN	92.70
DTIL21700526	05/25/2017	CALDWELL.ADAM BLAKE	05/17/2017	05/17/2017	STAFF TRANSPORTATION GREENVILLE TO WASHINGTON AND RETURN	26.50
DTIL21700527	05/25/2017	CALDWELL.ADAM BLAKE	05/18/2017	05/18/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, KINSTON AND RETURN	66.10
DTIL21700528	05/25/2017	CALDWELL.ADAM BLAKE	05/20/2017	05/20/2017	STAFF TRANSPORTATION GREENVILLE TO SEYMOUR JOHNSON AFB AND RETURN	42.90
DTIL21700529	05/25/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR D KEYLIN WASHINGTON DC TO RALEIGH AND RETURN	481.41
DTIL21700530	05/25/2017	BROWN.BRIAN M	04/19/2017	05/11/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 4/19 ORIENTAL; 4/20, 27, 5/9 RALEIGH; 4/25 AURORA; 4/28, 5/4 INTERDEPARTMENTAL TRANSPORTATION; 5/2 HAVELOCK; 5/8 GRIFTON; 5/11 TARBORO	509.50
DTIL21700531	05/25/2017	BROWN.BRIAN M	03/27/2017	04/17/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 3/27 WASHINGTON; 3/29, 4/4, 12 RALEIGH; 3/30 JACKSONVILLE; 4/5, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/7 CEDAR ISLAND; 4/11, 17 NEW BERN	581.00
DTIL21700533	05/25/2017	JP MORGAN CHASE BANK NA	05/23/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700534	05/26/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/22 CHARLOTTE TO RALEIGH TO WASHINGTON DC; 5/25 WASHINGTON DC TO CHARLOTTE	918.10
DTIL21700535	05/30/2017	CALDWELL.ADAM BLAKE	05/22/2017	05/22/2017	STAFF TRANSPORTATION BENSON TO MANSON, ROCKY MOUNT TO GREENVILLE	87.75
DTIL21700536	05/30/2017	CALDWELL.ADAM BLAKE	05/23/2017	05/23/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	28.50
DTIL21700537	05/26/2017	CALDWELL.ADAM BLAKE	05/25/2017	05/25/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: WHITAKERS; EDENTON	119.40
DTIL21700538	05/30/2017	OSBORNE.ANNA G	05/24/2017	05/24/2017	STAFF PER DIEM BURLINGTON TO GREENSBORO AND RETURN	9.39
DTIL21700539	06/02/2017	SHAW.JORDAN P	05/23/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	451.65 105.38
DTIL21700541	06/01/2017	WILLIAMS.JEFFREY T	05/31/2017	05/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.76
DTIL21700545	06/05/2017	JP MORGAN CHASE BANK NA	05/31/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR J WEBB CHARLOTTE TO JACKSONVILLE, RALEIGH TO WASHINGTON DC	455.90
DTIL21700546	06/05/2017	ESTES.JAMES T	05/22/2017	05/25/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/22, 25 HUNTERSVILLE; 5/22, 23 INTERDEPARTMENTAL TRANSPORTATION	117.00
DTIL21700547	06/07/2017	ESTES.JAMES T	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.93 105.00
DTIL21700548	06/05/2017	ESTES.JAMES T	05/29/2017	05/31/2017	CHARLOTTE TO MILLS RIVER AND RETURN STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 5/29 LAURINBURG; 5/31 HUNTERSVILLE, CHARLOTTE, MORGANTON	217.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700549	06/05/2017	ESTES.JAMES T	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HENDERSONVILLE AND RETURN	8.20 100.00
DTIL21700550	06/06/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700551	06/06/2017	JP MORGAN CHASE BANK NA	05/25/2017	06/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/25 J WEBB WASHINGTON DC TO CHARLOTTE; 5/31-6/1 W BODE WASHINGTON DC TO RALEIGH AND RETURN	878.59
DTIL21700554	06/06/2017	BARNES.KIMBERLY C	04/27/2017	04/27/2017	STAFF TRANSPORTATION RALEIGH TO MOUNT OLIVE AND RETURN	64.00
DTIL21700555	06/07/2017	BARNES.KIMBERLY C	05/11/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE, DUNN AND RETURN	8.64 66.00
DTIL21700556	06/06/2017	BARNES.KIMBERLY C	05/12/2017	05/12/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DTIL21700557	06/07/2017	BARNES.KIMBERLY C	05/17/2017	05/17/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	124.50
DTIL21700558	06/06/2017	BARNES.KIMBERLY C	05/22/2017	05/22/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DTIL21700560	06/07/2017	BARNES.KIMBERLY C	05/26/2017	05/26/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	125.50
DTIL21700561	06/07/2017	BARNES.KIMBERLY C	05/30/2017	05/30/2017	STAFF TRANSPORTATION RALEIGH TO SANFORD AND RETURN	43.50
DTIL21700562	06/08/2017	BARNES.KIMBERLY C	05/31/2017	05/31/2017	STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE, RICHLANDS, JACKSONVILLE AND RETURN	203.00
DTIL21700564	06/07/2017	TILLIS.THOM	05/25/2017	06/05/2017	SENATOR'S PER DIEM WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CONCORD, HUNTERSVILLE, CHARLOTTE, JACKSONVILLE, CAMP LEJEUNE, GREENVILLE, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	116.07
DTIL21700565	06/07/2017	CALDWELL.ADAM BLAKE	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE AND RETURN	9.61 84.40
DTIL21700568	06/14/2017	SHEARER.AUSTEN R	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETHTOWN AND RETURN	2.34 103.00
DTIL21700569	06/14/2017	SHEARER.AUSTEN R	06/01/2017	06/07/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/1 CARY, DURHAM; 6/6 MORRISVILLE; 6/7 FAYETTEVILLE	120.00
DTIL21700570	06/13/2017	SHEARER.AUSTEN R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	3.20 71.50
DTIL21700571	06/14/2017	SHEARER.AUSTEN R	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	7.51 90.50
DTIL21700572	06/13/2017	SHEARER.AUSTEN R	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CARY, OXFORD AND RETURN	18.00 59.00
DTIL21700573	06/13/2017	SHEARER.AUSTEN R	05/15/2017	05/26/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 5/15 SMITHFIELD; 5/17 INTERDEPARTMENTAL TRANSPORTATION; 5/18 HILLSBOROUGH, CARY; 5/19, 22, 26 DURHAM	144.00
DTIL21700574	06/13/2017	SHEARER.AUSTEN R	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	2.68 131.00
DTIL21700575	06/13/2017	SHEARER.AUSTEN R	04/20/2017	05/11/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 4/20, 24 INTERDEPARTMENTAL TRANSPORTATION; 4/26 CHAPEL HILL, INTERDEPARTMENTAL TRANSPORTATION, MORRISVILLE, CARY; 4/27 DURHAM; 4/28 YOUNGSVILLE; 5/3 WAKE FOREST, RALEIGH, FUQUAY VARINA; 5/4 MORRISVILLE; 5/10 BENSON, MORRISVILLE; 5/11 HENDERSON	278.50
DTIL21700576	06/15/2017	SHEARER.AUSTEN R	04/13/2017	04/13/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP RALEIGH TO HENDERSON AND RETURN	20.00

B-1895

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700577	06/13/2017	CALDWELL.ADAM BLAKE	06/05/2017	06/05/2017	STAFF TRANSPORTATION GREENVILLE TO PANTEGO AND RETURN	54.80
DTIL21700578	06/13/2017	CALDWELL.ADAM BLAKE	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	5.33 80.60
DTIL21700579	06/14/2017	CALDWELL.ADAM BLAKE	06/08/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO DUDLEY, MANTEO, ELIZABETH CITY TO GREENVILLE	135.71 188.45
DTIL21700581	06/14/2017	BODE V.WILLIAM A	05/31/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, CAMP LEJEUNE, RALEIGH, MORRISVILLE, CARY, DURHAM, RALEIGH AND RETURN	141.65 75.57
DTIL21700582	06/15/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/13/2017	STAFF TRANSPORTATION AIRFARE FOR J SHAW CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700585	06/19/2017	HOUSEHOLDER.JONATHAN D	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	12.29 71.50
DTIL21700586	06/19/2017	HOUSEHOLDER.JONATHAN D	06/08/2017	06/08/2017	STAFF TRANSPORTATION RALEIGH TO DURHAM AND RETURN	25.50
DTIL21700588	06/20/2017	SHAW.JORDAN P	06/12/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION MATTHEWS TO WASHINGTON DC AND RETURN	393.22 111.33
DTIL21700589	06/21/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/15/2017	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 5/18 WASHINGTON DC TO CHARLOTTE; 5/31 CHARLOTTE TO JACKSONVILLE; 6/5-15 CHARLOTTE TO WASHINGTON DC AND RETURN	1,587.80
DTIL21700590	06/20/2017	CALDWELL.ADAM BLAKE	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	15.00 38.55
DTIL21700591	06/20/2017	CALDWELL.ADAM BLAKE	06/13/2017	06/13/2017	STAFF TRANSPORTATION GREENVILLE TO GOLDSBORO, KINSTON AND RETURN	46.30
DTIL21700592	06/20/2017	CALDWELL.ADAM BLAKE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WARSAW AND RETURN	11.57 40.10
DTIL21700593	06/20/2017	CALDWELL.ADAM BLAKE	06/15/2017	06/15/2017	STAFF TRANSPORTATION GREENVILLE TO SNEADS FERRY AND RETURN	92.90
DTIL21700594	06/20/2017	CALDWELL.ADAM BLAKE	06/16/2017	06/16/2017	STAFF TRANSPORTATION GREENVILLE TO BELHAVEN AND RETURN	63.70
DTIL21700596	06/22/2017	ESTES.JAMES T	06/05/2017	06/15/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/5, 11 HUNTERSVILLE; 6/7 RALEIGH; 6/12, 13 INTERDEPARTMENTAL TRANSPORTATION; 6/15 CORNELIUS	421.00
DTIL21700601	07/07/2017	ESTES.JAMES T	06/22/2017	06/29/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 6/22, 26 HUNTERSVILLE; 6/27 SALISBURY; 6/29 PEMBROKE, CHARLOTTE, HUNTERSVILLE	302.50
DTIL21700602	07/10/2017	ESTES.JAMES T	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.74 187.50
DTIL21700603	07/06/2017	JP MORGAN CHASE BANK NA	06/29/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH	303.20
DTIL21700605	07/06/2017	CALDWELL.ADAM BLAKE	06/19/2017	06/19/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	48.80
DTIL21700606	07/06/2017	CALDWELL.ADAM BLAKE	06/20/2017	06/20/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	32.50
DTIL21700607	07/06/2017	CALDWELL.ADAM BLAKE	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	5.14 99.20
DTIL21700608	07/06/2017	CALDWELL.ADAM BLAKE	06/22/2017	06/22/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	29.20
DTIL21700609	07/06/2017	CALDWELL.ADAM BLAKE	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	9.38 97.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700610	07/06/2017	CALDWELL.ADAM BLAKE	06/27/2017	06/27/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	46.20
DTIL21700611	07/06/2017	CALDWELL.ADAM BLAKE	06/28/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSON, GREENVILLE, NEW BERN AND RETURN	5.94 114.60
DTIL21700612	07/06/2017	CALDWELL.ADAM BLAKE	06/29/2017	06/29/2017	STAFF TRANSPORTATION GREENVILLE TO MANN'S HARBOR AND RETURN	110.00
DTIL21700613	07/07/2017	WILLIAMS.JEFFREY T	07/06/2017	07/06/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.39
DTIL21700615	07/11/2017	WILKIE JR.ROBERT L	06/29/2017	07/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CAMP LEJEUNE, RALEIGH AND RETURN	404.15
DTIL21700616	07/11/2017	WILKIE JR.ROBERT L	05/30/2017	06/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, JACKSONVILLE, CAMP LEJEUNE, FAYETTEVILLE, RALEIGH AND RETURN	175.68
DTIL21700618	07/13/2017	BLANCHAT.TIMOTHY L	05/17/2017	05/17/2017	STAFF TRANSPORTATION NEWTON TO CHAPEL HILL AND RETURN	175.00
DTIL21700619	07/11/2017	BLANCHAT.TIMOTHY L	05/18/2017	05/18/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700620	07/11/2017	BLANCHAT.TIMOTHY L	05/22/2017	05/22/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700621	07/11/2017	BLANCHAT.TIMOTHY L	05/24/2017	05/24/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700622	07/13/2017	BLANCHAT.TIMOTHY L	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO ASHEVILLE, ARDEN, BREVARD AND RETURN	17.42 140.00
DTIL21700623	07/11/2017	BLANCHAT.TIMOTHY L	06/09/2017	06/09/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700624	07/13/2017	BLANCHAT.TIMOTHY L	06/20/2017	06/20/2017	STAFF TRANSPORTATION NEWTON TO ASHEBORO AND RETURN	125.00
DTIL21700625	07/11/2017	BLANCHAT.TIMOTHY L	06/21/2017	06/21/2017	STAFF TRANSPORTATION CHARLOTTE TO FOREST CITY AND RETURN	85.00
DTIL21700626	07/11/2017	BLANCHAT.TIMOTHY L	07/06/2017	07/06/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	30.00
DTIL21700627	07/11/2017	BLANCHAT.TIMOTHY L	07/07/2017	07/07/2017	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE, HUNTERSVILLE AND RETURN	45.00
DTIL21700628	07/11/2017	CALDWELL.ADAM BLAKE	07/06/2017	07/06/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	22.30
DTIL21700629	07/12/2017	BLANCHAT.TIMOTHY L	06/27/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO WILMINGTON AND RETURN	237.88 275.00
DTIL21700630	07/13/2017	BARNES.KIMBERLY C	06/06/2017	06/06/2017	STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	34.15
DTIL21700631	07/13/2017	BARNES.KIMBERLY C	06/14/2017	06/14/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DTIL21700632	07/14/2017	BARNES.KIMBERLY C	06/23/2017	06/23/2017	STAFF TRANSPORTATION RALEIGH TO HARKERS ISLAND AND RETURN	165.00
DTIL21700633	07/14/2017	SHEARER.AUSTEN R	06/12/2017	06/28/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 6/12 OXFORD, MORRISVILLE; 6/13 INTERDEPARTMENTAL TRANSPORTATION; 6/14 CHAPEL HILL; 6/19 OXFORD; 6/22 CREEDMOOR; 6/26 CARY	167.00
DTIL21700634	07/14/2017	SHEARER.AUSTEN R	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, WILMINGTON AND RETURN	16.54 167.50
DTIL21700635	07/18/2017	SHEARER.AUSTEN R	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO DURHAM, WILMINGTON, CASTLE HAYNE AND RETURN	201.16 180.50
DTIL21700636	07/18/2017	SHEARER.AUSTEN R	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG AND RETURN	6.40 74.50

B-1897

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700637	07/14/2017	SHEARER,AUSTEN R	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, FORT BRAGG AND RETURN	15.36 158.50
DTIL21700640	07/19/2017	SHAW,JORDAN P	07/10/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT, GASTONIA TO MATTHEWS	5.33 113.00
DTIL21700641	07/18/2017	EDWARDS.ELIZABETH MAE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	10.68 22.50
DTIL21700642	07/18/2017	EDWARDS.ELIZABETH MAE	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO SALISBURY TO CHINA GROVE	14.20 27.50
DTIL21700643	07/18/2017	EDWARDS.ELIZABETH MAE	07/13/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ASHEVILLE TO CHINA GROVE	11.59 133.50
DTIL21700644	07/19/2017	EDWARDS.ELIZABETH MAE	06/13/2017	06/13/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTIL21700645	07/19/2017	CALDWELL,ADAM BLAKE	07/11/2017	07/11/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: TARBORO; JACKSONVILLE	101.95
DTIL21700646	07/19/2017	CALDWELL,ADAM BLAKE	07/12/2017	07/12/2017	STAFF TRANSPORTATION GREENVILLE TO CONWAY AND RETURN	71.10
DTIL21700647	07/19/2017	CALDWELL,ADAM BLAKE	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CAMP LEJEUNE, JACKSONVILLE AND RETURN	9.10 88.80
DTIL21700648	07/19/2017	CALDWELL,ADAM BLAKE	07/15/2017	07/15/2017	STAFF TRANSPORTATION GREENVILLE TO WINDSOR AND RETURN	45.50
DTIL21700649	07/19/2017	ESTES,JAMES T	07/10/2017	07/10/2017	STAFF TRANSPORTATION CHARLOTTE TO SPENCER AND RETURN	60.00
DTIL21700650	07/20/2017	ESTES,JAMES T	07/05/2017	07/06/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/5 HUNTERSVILLE, CHARLOTTE, HUNTERSVILLE; 7/6 CONCORD	97.50
DTIL21700651	07/19/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700652	07/28/2017	JP MORGAN CHASE BANK NA	07/20/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700653	07/19/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE J WILLIAMS WASHINGTON DC TO CHARLOTTE AND RETURN	689.91
DTIL21700654	07/19/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR D SIMONS WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700655	07/21/2017	WILLIAMS,JEFFREY T	07/16/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	178.23 12.72
DTIL21700656	07/20/2017	SIMONS,DAVID H	07/14/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	181.65 20.09
DTIL21700657	07/24/2017	LEHMAN,THEODORE H	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HIGH POINT, CHARLOTTE AND RETURN	231.91 18.85
DTIL21700658	08/07/2017	JP MORGAN CHASE BANK NA	06/19/2017	07/17/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 6/19, 7/17 CHARLOTTE TO WASHINGTON DC; 6/22, 29, 7/13 WASHINGTON DC TO CHARLOTTE	1,817.00
DTIL21700659	07/24/2017	ESTES,JAMES T	07/13/2017	07/17/2017	STAFF TRANSPORTATION 7/13, 17 CHARLOTTE TO HUNTERSVILLE AND RETURN	75.00
DTIL21700660	07/24/2017	ESTES,JAMES T	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HIGH POINT AND RETURN	7.31 105.00
DTIL21700661	07/24/2017	ESTES,JAMES T	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BOONE AND RETURN	16.25 112.50

B-1898

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700662	07/24/2017	ESTES.JAMES T	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	10.89 55.00
DTIL21700670	08/09/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC AND RETURN	506.90
DTIL21700671	08/09/2017	CALDWELL.ADAM BLAKE	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	24.43 35.60
DTIL21700672	08/09/2017	CALDWELL.ADAM BLAKE	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	7.56 73.80
DTIL21700673	08/09/2017	CALDWELL.ADAM BLAKE	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	12.27 42.10
DTIL21700674	08/09/2017	CALDWELL.ADAM BLAKE	07/25/2017	07/25/2017	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT AND RETURN	43.35
DTIL21700675	08/09/2017	CALDWELL.ADAM BLAKE	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH, COLUMBIA AND RETURN	13.45 80.30
DTIL21700676	08/10/2017	CALDWELL.ADAM BLAKE	07/27/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER, HAVELOCK, CHERRY POINT AND RETURN	102.60 128.55
DTIL21700677	08/09/2017	CALDWELL.ADAM BLAKE	08/01/2017	08/01/2017	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	39.60
DTIL21700678	08/09/2017	CALDWELL.ADAM BLAKE	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, WINTERVILLE AND RETURN	9.61 70.50
DTIL21700679	08/09/2017	CALDWELL.ADAM BLAKE	08/03/2017	08/03/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	42.70
DTIL21700680	08/09/2017	EDWARDS.ELIZABETH MAE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION CHINA GROVE TO RALEIGH AND RETURN	30.68 141.00
DTIL21700681	08/09/2017	ESTES.JAMES T	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO BADIN AND RETURN	6.71 75.00
DTIL21700682	08/09/2017	ESTES.JAMES T	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO ELLERBE AND RETURN	9.61 105.00
DTIL21700683	08/10/2017	ESTES.JAMES T	07/25/2017	07/31/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 7/25 HICKORY; 7/26 MOORESVILLE; 7/27 INTERDEPARTMENTAL TRANSPORTATION; 7/28, 31 HUNTERSVILLE; 7/30 CONCORD	205.00
DTIL21700684	08/09/2017	LEHMAN.THEODORE H	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, GREENVILLE, RALEIGH AND RETURN	170.21 128.97
DTIL21700687	08/15/2017	BARNES.KIMBERLY C	07/26/2017	07/26/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTIL21700688	08/15/2017	BARNES.KIMBERLY C	08/07/2017	08/07/2017	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	66.00
DTIL21700689	08/15/2017	BARNES.KIMBERLY C	08/08/2017	08/08/2017	STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, DUNN AND RETURN	75.00
DTIL21700690	08/15/2017	BARNES.KIMBERLY C	08/10/2017	08/10/2017	STAFF TRANSPORTATION RALIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DTIL21700691	08/15/2017	CALDWELL.ADAM BLAKE	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TARBORO, CAMP LEJEUNE AND RETURN	6.42 107.10
DTIL21700692	08/15/2017	CALDWELL.ADAM BLAKE	08/08/2017	08/08/2017	STAFF TRANSPORTATION GREENVILLE TO SWANQUARTER AND RETURN	74.20
DTIL21700693	08/15/2017	CALDWELL.ADAM BLAKE	08/10/2017	08/10/2017	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: ROCKY MOUNT; MANTEO	167.50

B-1899

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700694	08/15/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/12/2017	STAFF TRANSPORTATION AIRFARE FOR E MINGLEDORFF WASHINGTON DC TO RALEIGH	248.98
DTIL21700696	08/21/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR L MCELROY RALEIGH TO WASHINGTON DC AND RETURN	457.97
DTIL21700698	08/21/2017	SHAW.JORDAN P	08/15/2017	08/15/2017	STAFF TRANSPORTATION MATTHEWS TO GREENSBORO TO CHARLOTTE	104.50
DTIL21700700	08/22/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/08/2017	STAFF TRANSPORTATION RENTAL AUTO FOR R WILKIE WASHINGTON DC TO FAYETTEVILLE, FORT BRAGG, FAYETTEVILLE, JACKSONVILLE, FAYETTEVILLE AND RETURN	238.27
DTIL21700701	08/23/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS AS FOLLOWS: 7/28-31 WASHINGTON DC TO CHARLOTTE AND RETURN; 8/9-16 CHARLOTTE TO WASHINGTON DC AND RETURN	1,196.80
DTIL21700702	08/25/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18 V NESS, 8/19 E MINGLEDORFF CHARLOTTE TO WASHINGTON DC	505.40
DTIL21700704	08/29/2017	MINGLEDORFF.EDMOND T	08/12/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, CHARLOTTE, HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, CONCORD, CHARLOTTE AND RETURN	532.94 480.61
DTIL21700705	08/28/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO RALEIGH	177.70
DTIL21700706	08/28/2017	CALDWELL.ADAM BLAKE	08/15/2017	08/15/2017	STAFF TRANSPORTATION GREENVILLE TO NEW BERN, AHOSKIE AND RETURN	101.60
DTIL21700707	08/25/2017	CALDWELL.ADAM BLAKE	08/16/2017	08/16/2017	STAFF TRANSPORTATION GREENVILLE TO ROANOKE RAPIDS, JACKSON AND RETURN	79.85
DTIL21700708	08/25/2017	CALDWELL.ADAM BLAKE	08/17/2017	08/17/2017	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	97.10
DTIL21700710	08/28/2017	SHAW.JORDAN P	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH TO MATTHEWS	6.51 173.50
DTIL21700711	08/28/2017	ESTES.JAMES T	08/24/2017	08/25/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.50
DTIL21700712	08/28/2017	ESTES.JAMES T	08/03/2017	08/23/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/3, 10, 14, 15 INTERDEPARTMENTAL TRANSPORTATION; 8/9 SHELBY, CHARLOTTE, HUNTERSVILLE; 8/16, 18 HUNTERSVILLE; 8/21 STATESVILLE; 8/22 DALLAS; 8/23 GASTONIA	406.50
DTIL21700713	08/29/2017	BARNES.KIMBERLY C	08/15/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, WINSTON-SALEM AND RETURN	125.88 179.50
DTIL21700714	08/28/2017	BARNES.KIMBERLY C	08/18/2017	08/18/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21700715	08/28/2017	BARNES.KIMBERLY C	08/20/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, ARCHDALE, HIGH POINT AND RETURN	286.29 196.00
DTIL21700716	08/28/2017	BARNES.KIMBERLY C	08/23/2017	08/23/2017	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL, ANGIER, BENSON AND RETURN	72.50
DTIL21700717	08/28/2017	BARNES.KIMBERLY C	08/24/2017	08/24/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.50
DTIL21700718	08/28/2017	BARNES.KIMBERLY C	08/25/2017	08/25/2017	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DTIL21700720	09/11/2017	TILLIS.THOM	08/16/2017	09/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, GREENSBORO, CARY, RALEIGH, ANGIER, BENSON, RALEIGH, CHAPEL HILL, RALEIGH, MOORESVILLE, CORNELIUS, CHARLOTTE AND RETURN	377.13 112.21
DTIL21700721	08/30/2017	WILKINSON.NICHOLAS A	05/15/2017	05/15/2017	STAFF TRANSPORTATION GREENSBORO TO EDEN TO HIGH POINT	56.00
DTIL21700722	08/30/2017	WILKINSON.NICHOLAS A	06/19/2017	08/17/2017	STAFF TRANSPORTATION GREENSBORO TO THE FOLLOWING AND RETURN: 6/19 EDEN; 7/19, 8/8, 16, 17 WINSTON-SALEM; 7/27 KING; 8/10 ELON; 8/12 DURHAM	344.50

B-1900

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700723	08/30/2017	NAM.ANDREW J	08/25/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DTIL21700724	09/01/2017	CALDWELL.ADAM BLAKE	08/21/2017	08/21/2017	STAFF TRANSPORTATION BENSON TO WARRENTON AND RETURN	85.40
DTIL21700725	09/01/2017	CALDWELL.ADAM BLAKE	08/23/2017	08/23/2017	STAFF TRANSPORTATION BENSON TO RALEIGH AND RETURN	42.40
DTIL21700726	09/01/2017	CALDWELL.ADAM BLAKE	08/24/2017	08/24/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON, WINDSOR AND RETURN	73.20
DTIL21700727	09/01/2017	CALDWELL.ADAM BLAKE	08/25/2017	08/25/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	28.60
DTIL21700728	09/08/2017	NESS.VICTORIA	08/16/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, HENDERSONVILLE, ASHEVILLE, HENDERSONVILLE, CONCORD, CHARLOTTE, GASTONIA, CHARLOTTE AND RETURN	292.21 56.22
DTIL21700731	09/12/2017	ESTES.JAMES T	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	7.48 52.50
DTIL21700732	09/12/2017	ESTES.JAMES T	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HILDEBRAN AND RETURN	2.11 77.50
DTIL21700733	09/12/2017	ESTES.JAMES T	08/25/2017	09/05/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 8/25 CANTON; 8/28 LUMBERTON; 8/29 NEWTON; 9/5 HUNTERSVILLE	375.00
DTIL21700734	09/12/2017	MCELROY.LESLIE A	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ANNAPOLIS MD AND RETURN	250.86 184.60
DTIL21700735	09/12/2017	BLANCHAT.TIMOTHY L	07/13/2017	07/13/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTIL21700736	09/12/2017	BLANCHAT.TIMOTHY L	07/16/2017	07/16/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700737	09/12/2017	BLANCHAT.TIMOTHY L	07/17/2017	07/17/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DTIL21700738	09/12/2017	BLANCHAT.TIMOTHY L	07/19/2017	07/19/2017	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	70.00
DTIL21700739	09/12/2017	BLANCHAT.TIMOTHY L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	11.28 190.00
DTIL21700740	09/12/2017	BLANCHAT.TIMOTHY L	07/31/2017	07/31/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700741	09/12/2017	BLANCHAT.TIMOTHY L	08/10/2017	08/10/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTIL21700742	09/12/2017	BLANCHAT.TIMOTHY L	08/17/2017	08/17/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DTIL21700743	09/13/2017	BLANCHAT.TIMOTHY L	08/18/2017	08/18/2017	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH, CLAYTON, HUNTERSVILLE AND RETURN	245.00
DTIL21700744	09/12/2017	BLANCHAT.TIMOTHY L	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHARLOTTE TO STATESVILLE AND RETURN	47.50
DTIL21700745	09/12/2017	BLANCHAT.TIMOTHY L	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO HUNTERSVILLE, GREENSBORO AND RETURN	10.15 120.00
DTIL21700746	09/12/2017	BLANCHAT.TIMOTHY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTIL21700747	09/13/2017	BLANCHAT.TIMOTHY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION CHARLOTTE TO WHITSETT, RALEIGH AND RETURN	215.00
DTIL21700748	09/12/2017	BLANCHAT.TIMOTHY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE AND RETURN	27.50
DTIL21700749	09/12/2017	BLANCHAT.TIMOTHY L	08/31/2017	08/31/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DTIL21700750	09/12/2017	CALDWELL.ADAM BLAKE	08/28/2017	08/28/2017	STAFF TRANSPORTATION GREENVILLE TO TARBORO AND RETURN	28.90

B-1901

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL21700751	09/13/2017	CALDWELL.ADAM BLAKE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE, BAYBORO AND RETURN	23.72 98.05
DTIL21700752	09/13/2017	JP MORGAN CHASE BANK NA	08/30/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR R WILKIE WASHINGTON DC TO RALEIGH AND RETURN	356.40
DTIL21700755	09/14/2017	CALDWELL.ADAM BLAKE	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	12.45 70.70
DTIL21700756	09/14/2017	CALDWELL.ADAM BLAKE	09/07/2017	09/07/2017	STAFF TRANSPORTATION GREENVILLE TO MOREHEAD CITY AND RETURN	73.80
DTIL21700757	09/14/2017	CALDWELL.ADAM BLAKE	09/08/2017	09/08/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSON, HALIFAX AND RETURN	81.65
DTIL21700758	09/14/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR T LEHMAN WASHINGTON DC TO CHARLOTTE AND RETURN	506.90
DTIL21700761	09/18/2017	RAMIREZ.KAREN A	09/08/2017	09/08/2017	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.60
DTIL21700764	09/20/2017	BARNES.KIMBERLY C	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	9.94 178.50
DTIL21700766	09/22/2017	ESTES.JAMES T	09/07/2017	09/14/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/7, 11 HUNTERSVILLE; 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/14 LEXINGTON	211.00
DTIL21700767	09/22/2017	CALDWELL.ADAM BLAKE	09/11/2017	09/11/2017	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	30.65
DTIL21700768	09/22/2017	CALDWELL.ADAM BLAKE	09/13/2017	09/13/2017	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	66.00
DTIL21700769	09/22/2017	CALDWELL.ADAM BLAKE	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WELDON, CAMDEN AND RETURN	15.08 132.75
DTIL21700770	09/22/2017	CALDWELL.ADAM BLAKE	09/15/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	25.00 40.40
DTIL21700772	09/22/2017	ESTES.JAMES T	09/15/2017	09/18/2017	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 9/15 DALLAS, CHARLOTTE, HUNTERSVILLE; 9/16 MONROE; 9/17 INTERDEPARTMENTAL TRANSPORTATION; 9/18 HUNTERSVILLE	205.00
DTIL21700773	09/26/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TILIS AS FOLLOWS: 9/5, 11 CHARLOTTE TO WASHINGTON DC; 9/15 WASHINGTON DC TO CHARLOTTE	1,012.60
DTIL21700775	09/22/2017	LEHMAN.THEODORE H	09/07/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	11.52 25.00
DTIL21700776	09/27/2017	SHEARER.AUSTEN R	07/10/2017	07/27/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 7/10, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/13, 14 CARY; 7/17 MORRISVILLE, DURHAM; 7/19 YOUNGSVILLE; 7/20, 21 DURHAM; 7/27 CARY, RALEIGH, WAKE FOREST	154.50
DTIL21700777	09/26/2017	SHEARER.AUSTEN R	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FORT BRAGG, FAYETTEVILLE AND RETURN	4.97 75.50
DTIL21700778	09/26/2017	SHEARER.AUSTEN R	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.03 73.00
DTIL21700779	09/28/2017	SHEARER.AUSTEN R	08/01/2017	08/11/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/1 FORT BRAGG; 8/2, 8 INTERDEPARTMENTAL TRANSPORTATION; 8/4 HOLLY SPRINGS; 8/7 CLAYTON; 8/9 SELMA, RALEIGH, CARY; 8/11 OXFORD	218.00
DTIL21700780	09/26/2017	SHEARER.AUSTEN R	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO EAGLE SPRINGS AND RETURN	4.90 76.50
DTIL21700781	09/28/2017	SHEARER.AUSTEN R	08/15/2017	08/31/2017	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/15, 17 INTERDEPARTMENTAL TRANSPORTATION; 8/22 DURHAM; 8/24 CHAPEL HILL; 8/25 KITTRELL; 8/31 CARY	117.00

B-1902

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DTIL21700782	09/28/2017	SHEARER,AUSTEN R	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON, WAKE FOREST AND RETURN	20.82 149.50	
DTIL21700783	09/26/2017	SHEARER,AUSTEN R	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	5.16 67.50	
DTIL21700784	09/28/2017	SHEARER,AUSTEN R	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WILMINGTON AND RETURN	30.00 137.00	
DTIL21700785	09/26/2017	SHEARER,AUSTEN R	08/29/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	15.05 41.00	
DTIL21700790	09/29/2017	MINGLEDORFF,EDMOND T	09/13/2017	09/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, OXFORD, RALEIGH AND RETURN	19.90 280.40 16.48	
TRAVEL AND TRANSPORTATION OF PERSONS						64,694.47	
CV170004914	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	89.60	
CV170005611	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	184.30	
CV170006680	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	140.60	
CV170007417	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	45.60	
CV170007841	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	43.70	
CV170007910	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.00	
CV170008615	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	45.60	
DTIL21700596	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	FEES AND OTHER CHARGES	49.00	
DTIL21700521	05/25/2017	MCELROY,LESLIE A	04/18/2017	04/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	41.25	
DTIL21700522	05/24/2017	MCELROY,LESLIE A	03/28/2017	05/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	185.00	
OTHER CONTRACTUAL SERVICES						834.65	
DTIL21700408	04/06/2017	VERIZON WIRELESS	03/24/2017	04/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	49.99	
DTIL21700563	06/06/2017	SOFTWARE INFORMATION RESOURCE CORP	06/20/2017	06/19/2019	EXT DEV SOFTWARE (EXPENDABLE)	397.02	
DTIL21700685	08/11/2017	VERIZON WIRELESS	07/24/2017	08/23/2017	PURCHASED EQUIPMENT (EXPENDABLE)	367.45	
DTIL21700762	09/18/2017	JP MORGAN CHASE BANK NA	09/07/2017	09/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	378.09	
ACQUISITION OF ASSETS						1,192.55	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,490,003.30
						RE-EMPLOYED ANNUITANTS	6,294.00
NET PAYROLL EXPENSES						1,496,297.30	

B-1903

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,666,855.00			
Supplementals	22,100.00			
Transfers	0.00			
Resc / Withdrawals	-187,243.39			
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
ORGANIZATION TOTALS	\$3,501,711.61		\$0.00	-\$3,501,711.61
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

B-1904

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,696,322.00		
Supplementals	32,589.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,167,536.88
Travel and Transportation of Persons		0.00	-109,515.27
Rent, Communications and Utilities		0.00	-237,499.11
Other Contractual Services		0.00	-3,006.93
Supplies and Materials		308.13	-40,729.57
Acquisition of Assets		0.00	-917.21
ORGANIZATION TOTALS	\$3,728,911.00	\$308.13	-\$3,559,204.97
UNEXPENDED BALANCE AS OF 09/30/2017			\$169,706.03

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

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B-1905

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOHEY

Funding Year 2017

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,739,774.00		
Supplementals	64,338.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,621,027.25	-3,154,765.53
Travel and Transportation of Persons		-54,207.32	-89,123.39
Rent, Communications and Utilities		-64,086.25	-98,824.95
Other Contractual Services		-680.97	-3,381.87
Supplies and Materials		-16,449.51	-30,706.12
Acquisition of Assets		-433.47	-433.47
ORGANIZATION TOTALS	\$3,804,112.00	-\$1,756,884.77	-\$3,377,235.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$426,876.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUPTA, DIMPLE			GENERAL COUNSEL TO SEP. 15	58,573.59
		BRANDT, DANIEL P III			CHIEF OF STAFF	84,026.70
		BLACKBURN, MATT J			WESTERN PA DIRECTOR	64,796.50
		SCHRAMM, KATHLEEN J			PROFESSIONAL STAFF MEMBER	18,431.87
		LANGAN, BRIAN P			REGIONAL MANAGER	61,994.70
		CREWS, JOHN			LEGISLATIVE ASSISTANT TO APR. 30	5,627.16
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4,999.92
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	62,192.26
		QUERCIA, DANIELLE A			SCHEDULER	52,811.09
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	57,142.70
		FITZPATRICK, JAMES			SOUTHEAST REGIONAL MANAGER TO MAY. 24	1,852.34
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	36,392.74
		MALLOY, MAXWELL T			ASSISTANT TO THE CHIEF OF STAFF	21,867.67
		DOYLE, BRETT W			LEGISLATIVE ASSISTANT TO APR. 9	1,690.85
		MORGAN, RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY TO JUN. 1	17,671.60
		DESOSA, ROBERT J			STATE DIRECTOR	80,554.92
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	23,644.19
		STERRETT, SHEILA FITZGERALD			REGIONAL MANAGER	43,608.13
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	45,887.83
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE TO APR. 2 AND FROM MAY. 1	45,154.00
		CORNMAN, RACHEL ASHLEY			FIELD REPRESENTATIVE & CONSTITUENT SERVICE ADVOCATE TO APR. 30	3,833.32
		FRICK, JOHN P JR			REGIONAL MANAGER	34,533.96
		JOHNSON, IMANI			SENIOR FIELD REPRESENTATIVE	23,589.75
		LAMM, KATELYN KING			REGIONAL MANAGER	29,695.63
		MEREDITH, STEVEN E			GRANTS COORDINATOR	24,977.92
		STEEL, FREDERICK D			CASEWORKER	18,896.67

B-1906

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)		
			START	END				
		CESSAR, KATHERINE A BENDIE, LORREEN A KELLY, STEVEN F SANCHEZ, LAUREN B SIMPSON, ROBERT P MINNICH, TYLER B INNAMORATO, PHILIP KELLY, BRIE T OKAMOTO, GEOFFREY W.S.			LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE PRESS SECRETARY CONSTITUENT SERVICE ADVOCATE/FIELD REP LEGISLATIVE CORRESPONDENT TO AUG. 14 LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE EXECUTIVE ASSISTANT TO APR. 2 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM APR. 19 TO APR. 20 POLICY ADVISOR PRESS ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 24 STAFF ASSISTANT TO APR. 24 NATIONAL SECURITY ADVISOR AND MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE DIRECTOR CONSTITUENT SERVICE ADVOCATE LEGISLATIVE CORRESPONDENT TO JUN. 10 STAFF ASSISTANT TO APR. 24 STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE POLICY ADVISOR STAFF ASSISTANT/FIELD REPRESENTATIVE TO JUL. 18 STAFF ASSISTANT TO APR. 28 DEPUTY SCHEDULER/SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT FROM MAY. 1 STAFF ASSISTANT NATIONAL SECURITY ADVISOR FROM SEP. 25 STAFF ASSISTANT STAFF ASSISTANT/FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR STAFF ASSISTANT FROM APR. 12 LEGISLATIVE CORRESPONDENT TAX COUNSEL FROM APR. 29 STAFF ASSISTANT FROM MAY. 22 CONSTITUENT ADVOCATE/STAFF ASSISTANT FROM MAY. 22 STAFF ASSISTANT FROM MAY. 22 CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT FROM JUN. 5 GENERAL COUNSEL FROM JUL. 24 STAFF ASSISTANT FROM JUL. 10 LEGISLATIVE CORRESPONDENT FROM JUL. 10 STAFF ASSISTANT FROM JUL. 24 REGIONAL MANAGER FROM JUL. 27 LEGISLATIVE CORRESPONDENT FROM SEP. 25			20,355.44 11,253.07 40,512.13 22,911.67 15,154.14 29,973.30 21,422.27 255.78 620.54 3,499.92 19,292.25 16,829.93 2,029.20 28,117.67 70,199.30 20,004.67 6,939.01 1,961.59 16,913.15 1,453.58 10,106.96 2,255.54 28,424.76 17,082.61 14,605.01 1,116.66 17,923.03 15,126.64 52,773.96 15,767.41 18,147.98 50,574.78 10,391.63 11,108.27 13,749.99 10,311.08 20,472.20 6,749.99 7,199.98 5,583.33 9,955.54 566.66
DT0021700457	04/03/2017	BLACKBURN.MATT J	02/01/2017	02/28/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.36		
DT0021700458	04/03/2017	BLACKBURN.MATT J	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO SAEGERTOWN, MEADVILLE AND RETURN	23.19 133.64		
DT0021700459	04/03/2017	BLACKBURN.MATT J	03/20/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, BEDFORD AND RETURN	25.87 270.65		
DT0021700460	04/07/2017	BLACKBURN.MATT J	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	6.67 95.23		
DT0021700462	04/06/2017	BRANDT III.DANIEL P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	103.31 221.99		

B-1907

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700463	04/03/2017	DESOSA.ROBERT J	03/03/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, PITTSBURGH, WEST CHESTER, PHILADELPHIA AND RETURN	609.00 639.77
DTOO21700464	04/03/2017	DESOSA.ROBERT J	03/12/2017	03/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	155.87 173.55
DTOO21700465	04/03/2017	DESOSA.ROBERT J	03/15/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WEST CHESTER, ASTON, HERSHEY AND RETURN	10.27 121.50
DTOO21700466	04/03/2017	DESOSA.ROBERT J	03/16/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	179.40 163.95
DTOO21700469	04/03/2017	ZIMSKIND.SUSAN L	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ANNAPOLIS MD AND RETURN	146.91 234.88
DTOO21700470	04/03/2017	DESOSA.ROBERT J	03/24/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, SUNBURY AND RETURN	31.01 140.53
DTOO21700471	04/10/2017	DESOSA.ROBERT J	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO DREXEL HILL, PHILADELPHIA, VILLANOVA AND RETURN	108.30 183.37
DTOO21700474	04/17/2017	FRICK JR. JOHN P	02/01/2017	02/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	294.86
DTOO21700475	04/03/2017	LANGAN.BRIAN P	01/05/2017	01/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	135.96
DTOO21700476	04/03/2017	LANGAN.BRIAN P	01/09/2017	01/09/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, SCRANTON AND RETURN	142.69
DTOO21700477	04/03/2017	LANGAN.BRIAN P	01/26/2017	01/26/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700478	04/03/2017	LANGAN.BRIAN P	01/31/2017	01/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700479	04/03/2017	LANGAN.BRIAN P	02/10/2017	02/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ALLENTOWN, SCRANTON AND RETURN	172.50
DTOO21700480	04/03/2017	LANGAN.BRIAN P	02/14/2017	02/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700481	04/03/2017	LANGAN.BRIAN P	02/24/2017	02/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700485	04/03/2017	ZIMSKIND.SUSAN L	03/20/2017	03/20/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, BALTIMORE MD AND RETURN	149.27
DTOO21700488	04/03/2017	EDMONDSON.EMILY L	03/03/2017	03/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	272.87
DTOO21700489	04/03/2017	TOOMEY.PAT	03/12/2017	03/12/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	111.30
DTOO21700490	04/13/2017	JP MORGAN CHASE BANK NA	02/17/2017	03/06/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/17, 3/3 WASHINGTON DC TO WILMINGTON DE; 2/27, 3/6 WILMINGTON DC TO WASHINGTON DC	728.00
DTOO21700505	04/17/2017	BENCIE.LOREEN A	03/01/2017	03/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.36
DTOO21700506	04/14/2017	BENCIE.LOREEN A	03/16/2017	03/16/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	48.15
DTOO21700507	04/17/2017	BLACKBURN.MATT J	03/01/2017	03/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.34
DTOO21700508	04/17/2017	BLACKBURN.MATT J	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO EBENSBURG, LORETTO, BEDFORD, CAMP HILL AND RETURN	147.58 286.18
DTOO21700509	04/14/2017	CORNMAN.RACHEL ASHLEY	03/29/2017	03/29/2017	STAFF TRANSPORTATION HARRISBURG TO YORK TO BETHLEHEM	75.44
DTOO21700511	04/24/2017	CORNMAN.RACHEL ASHLEY	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WRIGHTSVILLE, YORK AND RETURN	20.49 38.52

B-1908

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700512	04/14/2017	GABRIEL.MARTA BOULOS	03/16/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	20.47 45.73
DTOO21700513	04/26/2017	DESOUZA.ROBERT J	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO KINGSTON, MAIDEN CREEK, READING, YORK AND RETURN	16.01 162.15
DTOO21700514	04/14/2017	DESOUZA.ROBERT J	03/30/2017	03/30/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, LANCASTER AND RETURN	89.08
DTOO21700515	04/14/2017	DESOUZA.ROBERT J	03/31/2017	03/31/2017	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, YORK, CAMP HILL AND RETURN	36.17
DTOO21700516	04/17/2017	DESOUZA.ROBERT J	04/01/2017	04/01/2017	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	124.32
DTOO21700517	04/14/2017	DESOUZA.ROBERT J	04/03/2017	04/03/2017	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	21.51
DTOO21700518	04/14/2017	GABRIEL.MARTA BOULOS	03/01/2017	03/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.48
DTOO21700519	04/14/2017	GABRIEL.MARTA BOULOS	03/06/2017	03/06/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	45.49
DTOO21700520	04/14/2017	GABRIEL.MARTA BOULOS	03/08/2017	03/08/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.13
DTOO21700521	04/25/2017	GABRIEL.MARTA BOULOS	03/23/2017	03/23/2017	STAFF TRANSPORTATION ALLENTOWN TO READING, BALLY AND RETURN	38.52
DTOO21700522	04/14/2017	GABRIEL.MARTA BOULOS	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO STROUDSBURG, READING AND RETURN	6.75 58.10
DTOO21700523	04/14/2017	GABRIEL.MARTA BOULOS	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	15.00 37.57
DTOO21700524	04/25/2017	CORNMAN.RACHEL ASHLEY	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARRISBURG TO YORK, LANCASTER AND RETURN	51.22
DTOO21700529	04/14/2017	HEETER.NATHAN J	03/01/2017	03/31/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.74
DTOO21700530	04/25/2017	HEETER.NATHAN J	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MECHANICSBURG TO GREENCASTLE TO HARRISBURG	13.41 64.25
DTOO21700532	04/14/2017	JOHNSON.IMANI	01/10/2017	01/30/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.76
DTOO21700533	04/14/2017	JOHNSON.IMANI	02/03/2017	02/28/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DTOO21700534	04/14/2017	JOHNSON.IMANI	03/03/2017	03/24/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.20
DTOO21700535	04/14/2017	KELLY.STEVEN F	03/06/2017	03/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA, WILMINGTON DE TO CHALFONT	98.44
DTOO21700536	04/17/2017	RAMOS.ANDREW	03/31/2017	03/31/2017	STAFF TRANSPORTATION SUNBURY TO LOCK HAVEN AND RETURN	65.81
DTOO21700537	04/26/2017	ZIMSKIND.SUSAN L	03/29/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG, PITTSBURGH, ERIE AND RETURN	311.28 514.21
DTOO21700538	04/17/2017	MERKEL.THEODORE W	02/22/2017	02/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	286.54
DTOO21700539	04/17/2017	MERKEL.THEODORE W	03/30/2017	04/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	286.54
DTOO21700540	05/09/2017	KELLY.STEVEN F	03/08/2017	03/10/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC AND RETURN	166.00
DTOO21700541	05/09/2017	KELLY.STEVEN F	03/24/2017	03/24/2017	STAFF TRANSPORTATION ALLENTOWN TO SUNBURY AND RETURN	109.68
DTOO21700542	05/09/2017	KELLY.STEVEN F	03/31/2017	03/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, CAMP HILL, YORK, ZIONSVILLE AND RETURN	121.45
DTOO21700543	05/08/2017	KELLY.STEVEN F	04/04/2017	04/04/2017	STAFF TRANSPORTATION ALLENTOWN TO EASTON AND RETURN	25.68

B-1909

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700544	05/09/2017	STERRETT.SHEILA FITZGERALD	01/31/2017	01/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DTOO21700545	05/08/2017	STERRETT.SHEILA FITZGERALD	02/03/2017	02/03/2017	STAFF TRANSPORTATION ERIE TO BUTLER AND RETURN	96.30
DTOO21700546	05/09/2017	STERRETT.SHEILA FITZGERALD	02/28/2017	02/28/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.75
DTOO21700547	05/08/2017	STERRETT.SHEILA FITZGERALD	03/02/2017	03/02/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DTOO21700548	05/08/2017	STERRETT.SHEILA FITZGERALD	03/08/2017	03/08/2017	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	77.58
DTOO21700549	05/08/2017	STERRETT.SHEILA FITZGERALD	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	16.94 66.88
DTOO21700551	05/09/2017	STERRETT.SHEILA FITZGERALD	03/31/2017	03/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.90
DTOO21700552	05/08/2017	BENCIE.LOREEN A	04/03/2017	04/27/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.14
DTOO21700553	05/09/2017	BLACKBURN.MATT J	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	7.83 186.80
DTOO21700555	05/09/2017	CORNMAN.RACHEL ASHLEY	03/02/2017	04/21/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.88
DTOO21700557	05/09/2017	CORNMAN.RACHEL ASHLEY	04/18/2017	04/18/2017	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	62.78
DTOO21700558	05/09/2017	CORNMAN.RACHEL ASHLEY	04/20/2017	04/20/2017	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	32.64
DTOO21700559	05/09/2017	CORNMAN.RACHEL ASHLEY	04/25/2017	04/25/2017	STAFF TRANSPORTATION HARRISBURG TO YORK TO BETHLEHEM	66.34
DTOO21700560	05/10/2017	DESOUZA.ROBERT J	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, JENKINTOWN AND RETURN	208.00 185.61
DTOO21700561	05/09/2017	BLACKBURN.MATT J	04/01/2017	04/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.48
DTOO21700562	05/10/2017	DESOUZA.ROBERT J	04/11/2017	04/11/2017	STAFF TRANSPORTATION HARRISBURG TO WILKES BARRE AND RETURN	106.52
DTOO21700563	05/12/2017	DESOUZA.ROBERT J	04/12/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CONNELLSVILLE, HOPEWELL, PITTSBURGH AND RETURN	340.84 324.61
DTOO21700579	05/10/2017	EDMONDSON.EMILY L	04/03/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.22
DTOO21700581	05/16/2017	DESOUZA.ROBERT J	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EMMAUS, ALLENTOWN AND RETURN	10.81 96.51
DTOO21700582	05/15/2017	DESOUZA.ROBERT J	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LORETTO, PHILADELPHIA AND RETURN	228.65 335.76
DTOO21700583	05/12/2017	DESOUZA.ROBERT J	04/25/2017	04/25/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	27.82
DTOO21700584	05/12/2017	GABRIEL.MARTA BOULOS	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.30
DTOO21700585	05/12/2017	GABRIEL.MARTA BOULOS	04/03/2017	04/03/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	37.45
DTOO21700586	05/16/2017	GABRIEL.MARTA BOULOS	04/04/2017	04/05/2017	STAFF TRANSPORTATION ALLENTOWN TO READING, JIM THORPE AND RETURN	57.25
DTOO21700587	05/12/2017	GABRIEL.MARTA BOULOS	04/07/2017	04/07/2017	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	37.45
DTOO21700588	05/12/2017	GABRIEL.MARTA BOULOS	04/11/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO POTTSVILLE, READING AND RETURN	24.73 56.41

B-1910

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700589	05/12/2017	GABRIEL.MARTA BOULOS	04/19/2017	04/20/2017	STAFF TRANSPORTATION ALLENTOWN TO TOPTON, LEBANON AND RETURN	45.13
DTOO21700590	05/12/2017	GABRIEL.MARTA BOULOS	04/27/2017	04/27/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.87
DTOO21700591	05/16/2017	OKAMOTO.GEOFFREY W.S.	04/19/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	42.89 354.00 600.67
DTOO21700593	05/15/2017	INNAMORATO.PHILIP	02/27/2017	04/10/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DTOO21700594	05/12/2017	INNAMORATO.PHILIP	03/03/2017	03/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700595	05/12/2017	INNAMORATO.PHILIP	03/10/2017	03/10/2017	STAFF TRANSPORTATION PHILADELPHIA TO SELLERSVILLE AND RETURN	49.05
DTOO21700596	05/15/2017	INNAMORATO.PHILIP	03/23/2017	03/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN, WILMINGTON DE, ZIONSVILLE AND RETURN	132.31
DTOO21700597	05/12/2017	INNAMORATO.PHILIP	03/30/2017	03/30/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOWNINGTOWN AND RETURN	52.32
DTOO21700598	05/12/2017	INNAMORATO.PHILIP	04/07/2017	04/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	99.22
DTOO21700599	05/11/2017	JP MORGAN CHASE BANK NA	03/15/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TOOMEY AS FOLLOWS: 3/15, 23, 30, 4/7 WASHINGTON DC TO WILMINGTON; 4/4 WILMINGTON TO WASHINGTON DC	817.00
DTOO21700601	05/12/2017	RAMOS.ANDREW	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SUNBURY TO SHAMOKIN DAM AND RETURN	12.60 3.58
DTOO21700602	05/12/2017	RAMOS.ANDREW	04/14/2017	04/14/2017	STAFF TRANSPORTATION SUNBURY TO SHAMOKIN DAM TO HARRISBURG	32.10
DTOO21700603	05/18/2017	WRIGHT.WESLEY	04/25/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.55
DTOO21700604	05/22/2017	DESOSA.ROBERT J	05/11/2017	05/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, ALLENTOWN, BREINIGSVILLE AND RETURN	356.37 207.27
DTOO21700605	05/18/2017	FRANKLIN.ASHLEY L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.36
DTOO21700606	05/18/2017	FRANKLIN.ASHLEY L	05/02/2017	05/02/2017	STAFF TRANSPORTATION ERIE TO CONNEAUT LAKE AND RETURN	51.36
DTOO21700607	05/18/2017	FRANKLIN.ASHLEY L	05/09/2017	05/09/2017	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	136.96
DTOO21700608	05/18/2017	FRICK JR.JOHN P	03/01/2017	03/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.55
DTOO21700609	05/18/2017	FRICK JR.JOHN P	04/03/2017	04/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	299.67
DTOO21700610	05/18/2017	KELLY.STEVEN F	04/01/2017	04/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DTOO21700611	05/31/2017	KELLY.STEVEN F	04/06/2017	04/06/2017	STAFF TRANSPORTATION CHALFONT TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	189.85
DTOO21700612	05/18/2017	KELLY.STEVEN F	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PITTSTON, WILKES BARRE, SCRANTON, WILKES BARRE, ZIONSVILLE AND RETURN	15.36 117.74
DTOO21700613	05/22/2017	KELLY.STEVEN F	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, NEW YORK NY, ZIONSVILLE AND RETURN	348.92 248.30
DTOO21700614	05/18/2017	KELLY.STEVEN F	04/24/2017	04/24/2017	STAFF TRANSPORTATION CHALFONT TO LANSDALE, PHILADELPHIA AND RETURN	48.69
DTOO21700615	05/31/2017	KELLY.STEVEN F	04/28/2017	04/28/2017	STAFF TRANSPORTATION CHALFONT TO PHILADELPHIA, WASHINGTON DC, WILMINGTON DE AND RETURN	227.85
DTOO21700616	05/18/2017	KELLY.STEVEN F	04/29/2017	04/29/2017	STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, MIDDLETOWN, ZIONSVILLE AND RETURN	130.01

B-1911

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700617	05/18/2017	LAMM.KATELYN KING	04/01/2017	04/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.65
DTOO21700618	05/18/2017	MULLIGAN.KATARZYNA M	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHALFONT AND RETURN	31.80 211.57
DTOO21700619	05/18/2017	RAMOS.ANDREW	04/21/2017	04/21/2017	STAFF TRANSPORTATION SUNBURY TO LEWISBURG, MIFFLINBURG, SELINSGROVE AND RETURN	46.55
DTOO21700620	05/18/2017	RAMOS.ANDREW	05/01/2017	05/01/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.70
DTOO21700621	05/22/2017	RAMOS.ANDREW	05/03/2017	05/03/2017	STAFF TRANSPORTATION SUNBURY TO SELINSGROVE, SUNBURY TO HARRISBURG	39.06
DTOO21700622	05/18/2017	RAMOS.ANDREW	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION SUNBURY TO MIDDLEBURG, MILTON, SHAMOKIN DAM, MILTON, SELINSGROVE AND RETURN	3.81 48.15
DTOO21700623	05/18/2017	SANCHEZ.LAUREN B	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	13.66 85.65
DTOO21700624	05/18/2017	STEEL.FREDERICK D	05/08/2017	05/08/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DTOO21700626	05/19/2017	HEETER.NATHAN J	04/01/2017	04/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.48
DTOO21700627	05/25/2017	STERRETT.SHEILA FITZGERALD	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	22.22 149.80
DTOO21700628	05/19/2017	ZIMSKIND.SUSAN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DTOO21700629	05/19/2017	ZIMSKIND.SUSAN L	04/06/2017	04/06/2017	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	63.67
DTOO21700630	05/19/2017	ZIMSKIND.SUSAN L	04/12/2017	04/12/2017	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	79.18
DTOO21700631	05/19/2017	ZIMSKIND.SUSAN L	04/17/2017	04/29/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DTOO21700632	05/19/2017	ZIMSKIND.SUSAN L	04/18/2017	04/18/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.24
DTOO21700633	05/19/2017	ZIMSKIND.SUSAN L	04/25/2017	04/25/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	66.34
DTOO21700642	06/23/2017	ZIMSKIND.SUSAN L	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	9.53 77.50
DTOO21700643	06/23/2017	ZIMSKIND.SUSAN L	05/10/2017	05/10/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	83.46
DTOO21700645	06/23/2017	ZIMSKIND.SUSAN L	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	94.40
DTOO21700648	06/19/2017	JP MORGAN CHASE BANK NA	04/24/2017	05/15/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/24, 5/1 PHILADELPHIA TO WASHINGTON DC; 4/27, 5/4, 11 WASHINGTON DC TO WILMINGTON DE; 5/8, 15 WILMINGTON DE TO WASHINGTON DC	1,338.00
DTOO21700650	06/26/2017	BENCIE.LOREEN A	05/01/2017	05/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	151.94
DTOO21700651	06/23/2017	BENCIE.LOREEN A	05/23/2017	05/23/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	47.08
DTOO21700652	06/26/2017	BLACKBURN.MATT J	05/01/2017	05/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.11
DTOO21700653	06/26/2017	BLACKBURN.MATT J	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	49.60 232.05
DTOO21700654	06/26/2017	BLACKBURN.MATT J	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO STATE COLLEGE AND RETURN	23.64 172.59

B-1912

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700655	06/26/2017	DESOUZA.ROBERT J	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	447.73 189.67
DT0021700656	06/23/2017	DESOUZA.ROBERT J	05/28/2017	05/28/2017	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE AND RETURN	26.86
DT0021700657	07/03/2017	DESOUZA.ROBERT J	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EAST STROUDSBURG, HAMBURG AND RETURN	11.20 136.64
DT0021700658	06/23/2017	RAMOS.ANDREW	05/25/2017	05/25/2017	STAFF TRANSPORTATION HARRISBURG TO SELINGSGROVE TO SUNBURY	34.78
DT0021700659	06/23/2017	RAMOS.ANDREW	06/07/2017	06/07/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	29.96
DT0021700660	06/23/2017	RAMOS.ANDREW	06/02/2017	06/02/2017	STAFF TRANSPORTATION SUNBURY TO MIFFLINBURG, SELINGSGROVE AND RETURN	28.36
DT0021700661	06/28/2017	RAMOS.ANDREW	06/08/2017	06/08/2017	STAFF TRANSPORTATION SUNBURY TO LEWISTOWN, BELLEVILLE, LEWISTOWN AND RETURN	109.68
DT0021700662	06/23/2017	HEETER.NATHAN J	05/01/2017	05/31/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DT0021700663	06/23/2017	INNAMORATO.PHILIP	04/24/2017	05/19/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.36
DT0021700664	06/23/2017	INNAMORATO.PHILIP	04/27/2017	04/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700665	06/23/2017	INNAMORATO.PHILIP	05/04/2017	05/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700666	06/23/2017	INNAMORATO.PHILIP	05/05/2017	05/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO NORRISTOWN AND RETURN	25.79
DT0021700667	06/23/2017	INNAMORATO.PHILIP	05/18/2017	05/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DT0021700668	06/23/2017	INNAMORATO.PHILIP	05/18/2017	05/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	42.00
DT0021700669	06/23/2017	INNAMORATO.PHILIP	06/07/2017	06/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.02
DT0021700670	06/23/2017	INNAMORATO.PHILIP	06/08/2017	06/08/2017	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	60.40
DT0021700671	06/23/2017	STEEL.FREDERICK D	06/19/2017	06/19/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DT0021700685	07/14/2017	GABRIEL.MARTA BOULOS	05/01/2017	05/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.13
DT0021700686	07/13/2017	GABRIEL.MARTA BOULOS	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO BARNESVILLE AND RETURN	50.00 43.50
DT0021700687	07/14/2017	GABRIEL.MARTA BOULOS	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, SLATINGTON AND RETURN	5.69 47.17
DT0021700688	07/13/2017	GABRIEL.MARTA BOULOS	05/13/2017	05/14/2017	STAFF TRANSPORTATION EASTON TO SCHUYLKILL HAVEN AND RETURN	46.77
DT0021700689	07/13/2017	GABRIEL.MARTA BOULOS	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALLENTOWN TO EAST STROUDSBURG AND RETURN	55.64
DT0021700690	07/20/2017	GABRIEL.MARTA BOULOS	05/19/2017	05/19/2017	STAFF TRANSPORTATION ALLENTOWN TO MCADOO AND RETURN	40.98
DT0021700691	07/13/2017	GABRIEL.MARTA BOULOS	05/25/2017	05/25/2017	STAFF TRANSPORTATION ALLENTOWN TO SWIFTWATER AND RETURN	56.18
DT0021700692	07/13/2017	GABRIEL.MARTA BOULOS	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING, LEBANON, JONESTOWN AND RETURN	30.00 63.27
DT0021700693	07/13/2017	JOHNSON.IMANI	04/06/2017	04/25/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.45
DT0021700694	07/13/2017	HEETER.NATHAN J	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CHAMBERSBURG TO MECHANICSBURG	5.82 62.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700695	07/14/2017	LAMM.KATELYN KING	05/01/2017	05/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.72
DTOO21700696	07/13/2017	RAMOS.ANDREW	06/14/2017	06/14/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	32.10
DTOO21700698	07/11/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/22/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/18 WASHINGTON DC TO WILMINGTON DE; 5/22 PHILADELPHIA TO WASHINGTON DC	390.00
DTOO21700708	07/19/2017	LANGAN.BRIAN P	03/13/2017	03/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700709	07/19/2017	BENCIE.LOREEN A	06/01/2017	06/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.40
DTOO21700710	07/19/2017	BLACKBURN.MATT J	06/01/2017	06/30/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.17
DTOO21700711	07/20/2017	BLACKBURN.MATT J	06/30/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	21.30 202.82
DTOO21700712	07/20/2017	BLACKBURN.MATT J	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY, ERIE AND RETURN	35.83 215.52
DTOO21700714	07/20/2017	BRANDT III.DANIEL P	07/04/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNT VALLEY MD, WILKES BARRE, MOUNT POCONO, PHILADELPHIA AND RETURN	282.92 256.37
DTOO21700715	07/21/2017	LANGAN.BRIAN P	03/03/2017	03/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700716	07/18/2017	LANGAN.BRIAN P	03/15/2017	03/15/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	78.73
DTOO21700717	07/19/2017	LANGAN.BRIAN P	03/21/2017	03/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700718	07/19/2017	LANGAN.BRIAN P	03/27/2017	03/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700719	07/19/2017	LANGAN.BRIAN P	03/31/2017	03/31/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	124.66
DTOO21700720	07/19/2017	LANGAN.BRIAN P	04/07/2017	04/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700721	07/19/2017	LANGAN.BRIAN P	04/11/2017	04/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO TUNKHANNOCK, WILKES BARRE AND RETURN	152.44
DTOO21700722	07/18/2017	LANGAN.BRIAN P	04/18/2017	04/18/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN AND RETURN	62.30
DTOO21700723	07/19/2017	LANGAN.BRIAN P	04/21/2017	04/21/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700724	07/19/2017	LANGAN.BRIAN P	04/28/2017	04/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	136.92
DTOO21700726	07/18/2017	KNUDSEN.CALEB S	05/28/2017	05/28/2017	STAFF TRANSPORTATION PITTSBURGH TO BRIDGEVILLE AND RETURN	21.13
DTOO21700727	07/18/2017	WEAVER.LINDSEY E	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION POTTSTOWN TO PHILADELPHIA AND RETURN	15.00 50.51
DTOO21700728	07/20/2017	DESOSA.ROBERT J	06/02/2017	06/02/2017	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	24.29
DTOO21700729	07/20/2017	BENCIE.LOREEN A	07/10/2017	07/10/2017	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN	43.87
DTOO21700730	07/21/2017	DESOSA.ROBERT J	06/05/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BENSELEM, BIGLERVILLE AND RETURN	124.00 183.50
DTOO21700731	07/25/2017	DESOSA.ROBERT J	06/12/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE, MERCER, GREENVILLE, FRANKLIN, ERIE, CLEARFIELD AND RETURN	262.52 378.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700732	07/20/2017	DESOUZA.ROBERT J	06/16/2017	06/16/2017	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	87.31
DTOO21700733	07/21/2017	DESOUZA.ROBERT J	06/22/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WORCESTER, PHILADELPHIA AND RETURN	224.06 172.10
DTOO21700734	07/25/2017	DESOUZA.ROBERT J	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SOMERSET, PITTSBURGH AND RETURN	195.41 261.31
DTOO21700735	07/21/2017	DESOUZA.ROBERT J	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BEDFORD, SOMERSET AND RETURN	115.98 194.80
DTOO21700736	07/21/2017	GABRIEL.MARTA BOULOS	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DTOO21700737	07/21/2017	GABRIEL.MARTA BOULOS	06/06/2017	06/06/2017	STAFF TRANSPORTATION ALLENTOWN TO MOUNTAIN TOP AND RETURN	55.74
DTOO21700738	07/21/2017	GABRIEL.MARTA BOULOS	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.81 44.84
DTOO21700739	07/20/2017	GABRIEL.MARTA BOULOS	06/22/2017	06/23/2017	STAFF TRANSPORTATION ALLENTOWN TO FREDERICKSBURG, LEBANON AND RETURN	92.79
DTOO21700740	07/21/2017	GABRIEL.MARTA BOULOS	06/26/2017	06/26/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.99
DTOO21700741	07/21/2017	GABRIEL.MARTA BOULOS	06/27/2017	06/28/2017	STAFF TRANSPORTATION ALLENTOWN TO BETHEL AND RETURN	44.85
DTOO21700742	07/21/2017	HEETER.NATHAN J	06/01/2017	06/30/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.23
DTOO21700743	07/20/2017	KELLY.STEVEN F	05/01/2017	06/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.41
DTOO21700744	07/20/2017	KELLY.STEVEN F	05/01/2017	05/01/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, KING OF PRUSSIA, PHILADELPHIA AND RETURN	79.57
DTOO21700745	07/20/2017	KELLY.STEVEN F	05/22/2017	05/22/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA TO CHALFONT	59.06
DTOO21700746	07/20/2017	KELLY.STEVEN F	05/31/2017	05/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HAZLETON, ZIONSVILLE AND RETURN	63.13
DTOO21700747	07/24/2017	KELLY.STEVEN F	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO OREFIELD, STATE COLLEGE, OREFIELD AND RETURN	10.24 180.30
DTOO21700748	07/20/2017	KELLY.STEVEN F	06/15/2017	06/15/2017	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.00
DTOO21700749	07/20/2017	KELLY.STEVEN F	06/16/2017	06/16/2017	STAFF TRANSPORTATION ALLENTOWN TO WIND GAP AND RETURN	41.52
DTOO21700750	07/24/2017	KELLY.STEVEN F	06/23/2017	06/23/2017	STAFF TRANSPORTATION CHALFONT TO HARRISBURG, ZIONSVILLE TO ALLENTOWN	130.42
DTOO21700751	07/20/2017	KELLY.STEVEN F	06/25/2017	06/25/2017	STAFF TRANSPORTATION CHALFONT TO BETHLEHEM AND RETURN	50.83
DTOO21700752	07/24/2017	KELLY.STEVEN F	06/29/2017	06/29/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC, WILMINGTON DE AND RETURN	186.00
DTOO21700753	07/20/2017	MAZZA.FRANK J	03/01/2017	03/31/2017	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DTOO21700754	07/20/2017	MAZZA.FRANK J	03/03/2017	03/03/2017	STAFF TRANSPORTATION FORTY FORT TO MONTROSE TO SCRANTON	43.87
DTOO21700755	07/20/2017	MAZZA.FRANK J	03/17/2017	03/17/2017	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	72.23
DTOO21700756	07/20/2017	MAZZA.FRANK J	04/01/2017	04/30/2017	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DTOO21700757	07/20/2017	MAZZA.FRANK J	04/11/2017	04/11/2017	STAFF TRANSPORTATION SCRANTON TO PITTSSTON, TUNKHANNOCK, SCRANTON, WILKES BARRE AND RETURN	57.78
DTOO21700758	07/20/2017	LANGAN.BRIAN P	05/01/2017	05/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	22.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700759	07/24/2017	LANGAN.BRIAN P	05/04/2017	05/04/2017	STAFF TRANSPORTATION PHILADELPHIA TO TAFTON AND RETURN	148.16
DTOO21700760	07/24/2017	LANGAN.BRIAN P	05/11/2017	05/11/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	154.42
DTOO21700761	07/20/2017	LANGAN.BRIAN P	05/24/2017	05/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO KING OF PRUSSIA AND RETURN	23.54
DTOO21700762	07/24/2017	LANGAN.BRIAN P	05/25/2017	05/25/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700763	07/24/2017	LANGAN.BRIAN P	06/01/2017	06/01/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700764	07/25/2017	LANGAN.BRIAN P	06/12/2017	06/12/2017	STAFF TRANSPORTATION DUNMORE TO STATE COLLEGE AND RETURN	160.50
DTOO21700765	07/25/2017	LANGAN.BRIAN P	06/16/2017	06/16/2017	STAFF TRANSPORTATION DUNMORE TO WIND GAP, ALLENTOWN AND RETURN	90.89
DTOO21700766	07/24/2017	LANGAN.BRIAN P	06/23/2017	06/23/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, WILKES BARRE AND RETURN	122.93
DTOO21700767	07/24/2017	LANGAN.BRIAN P	06/29/2017	06/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	122.48
DTOO21700768	07/24/2017	MAZZA.FRANK J	04/13/2017	04/13/2017	STAFF TRANSPORTATION FORTY FORT TO WELLSBORO, TOWANDA AND RETURN	125.73
DTOO21700769	07/20/2017	MAZZA.FRANK J	04/19/2017	04/19/2017	STAFF TRANSPORTATION FORTY FORT TO WYSOX AND RETURN	61.53
DTOO21700770	07/20/2017	MAZZA.FRANK J	04/27/2017	04/27/2017	STAFF TRANSPORTATION SCRANTON TO HONESDALE TO FORTY FORT	50.29
DTOO21700771	07/20/2017	MAZZA.FRANK J	05/12/2017	05/12/2017	STAFF TRANSPORTATION FORTY FORT TO MONTROSE AND RETURN	48.15
DTOO21700772	07/25/2017	MAZZA.FRANK J	05/18/2017	05/18/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON TO FORTY FORT	27.82
DTOO21700773	07/20/2017	MAZZA.FRANK J	05/20/2017	05/20/2017	STAFF TRANSPORTATION FORTY FORT TO MOSCOW AND RETURN	33.17
DTOO21700774	07/20/2017	MAZZA.FRANK J	05/30/2017	05/30/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON AND RETURN	30.50
DTOO21700775	07/20/2017	MAZZA.FRANK J	05/31/2017	05/31/2017	STAFF TRANSPORTATION WILKES BARRE TO HAZLETON AND RETURN	30.50
DTOO21700776	07/20/2017	MAZZA.FRANK J	06/01/2017	06/01/2017	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	74.90
DTOO21700777	07/20/2017	MAZZA.FRANK J	06/08/2017	06/08/2017	STAFF TRANSPORTATION WILKES BARRE TO MONTROSE AND RETURN	47.08
DTOO21700778	07/20/2017	MAZZA.FRANK J	06/09/2017	06/09/2017	STAFF TRANSPORTATION FORTY FORT TO TOWANDA AND RETURN	66.88
DTOO21700779	07/25/2017	MAZZA.FRANK J	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT, MUNCY AND RETURN	8.37 70.09
DTOO21700780	07/20/2017	MAZZA.FRANK J	06/29/2017	06/29/2017	STAFF TRANSPORTATION WILKES BARRE TO BLOOMSBURG AND RETURN	54.57
DTOO21700781	07/20/2017	SANCHEZ.LAUREN B	06/15/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	7.69 78.11
DTOO21700782	07/20/2017	SANCHEZ.LAUREN B	06/20/2017	06/20/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	76.20
DTOO21700783	07/20/2017	ZIMSKIND.SUSAN L	05/26/2017	07/07/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.18
DTOO21700784	07/20/2017	ZIMSKIND.SUSAN L	06/06/2017	06/26/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DTOO21700785	07/20/2017	ZIMSKIND.SUSAN L	06/09/2017	06/09/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	77.50
DTOO21700786	07/25/2017	ZIMSKIND.SUSAN L	06/12/2017	06/12/2017	STAFF PER DIEM ALLENTOWN TO STATE COLLEGE AND RETURN	9.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700787	07/20/2017	ZIMSKIND.SUSAN L	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	83.89
DTOO21700788	07/28/2017	ZIMSKIND.SUSAN L	06/20/2017	06/21/2017	STAFF INCIDENTALS STAFF PER DIEM	52.07 372.08 284.95
DTOO21700789	07/20/2017	ZIMSKIND.SUSAN L	07/02/2017	07/02/2017	STAFF TRANSPORTATION ALLENTOWN TO WASHINGTON DC TO OREFIELD	34.24
DTOO21700790	07/24/2017	ZIMSKIND.SUSAN L	07/05/2017	07/05/2017	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, BETHLEHEM, ZIONSVILLE AND RETURN	140.17
DTOO21700791	07/20/2017	ZIMSKIND.SUSAN L	07/10/2017	07/10/2017	STAFF TRANSPORTATION ALLENTOWN TO WILLIAMSPORT AND RETURN	91.61
DTOO21700801	08/08/2017	DESOSA.ROBERT J	07/14/2017	07/14/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN STAFF PER DIEM	14.00 106.82
DTOO21700802	08/03/2017	JOHNSON.IMANI	05/04/2017	05/25/2017	HARRISBURG TO BELLEFONTE AND RETURN STAFF TRANSPORTATION	67.82
DTOO21700803	08/04/2017	JOHNSON.IMANI	06/01/2017	06/22/2017	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.41
DTOO21700805	08/04/2017	SANCHEZ.LAUREN B	07/19/2017	07/19/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.25 119.31
DTOO21700806	08/03/2017	SANCHEZ.LAUREN B	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALLENTOWN TO LITITZ, ELIZABETHTOWN, NEW HOLLAND, QUARRYVILLE, LANCASTER AND RETURN	87.21
DTOO21700807	08/04/2017	BRANDT III.DANIEL P	07/04/2017	07/08/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	56.00
DTOO21700808	08/04/2017	JP MORGAN CHASE BANK NA	06/15/2017	07/10/2017	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HUNT VALLEY MD, WILKES BARRE, MOUNT POCONO, PHILADELPHIA AND RETURN SENATOR'S TRANSPORTATION	744.00
DTOO21700809	08/04/2017	KELLY.STEVEN F	07/05/2017	07/05/2017	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/15, 29 WASHINGTON DC TO WILMINGTON DE; 6/19 WILMINGTON DE TO WASHINGTON DC; 7/10 NEW YORK NY TO WASHINGTON DC	104.33
DTOO21700810	08/08/2017	BENCIE.LOREEN A	07/05/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HARRISBURG, ZIONSVILLE AND RETURN	154.08
DTOO21700812	08/07/2017	DESOSA.ROBERT J	07/03/2017	07/28/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.55
DTOO21700813	08/07/2017	MAZZA.FRANK J	07/25/2017	07/25/2017	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.25
DTOO21700814	08/07/2017	ZIMSKIND.SUSAN L	07/25/2017	07/25/2017	STAFF TRANSPORTATION WILKES BARRE TO LEWISBURG AND RETURN	94.40
DTOO21700815	08/07/2017	ZIMSKIND.SUSAN L	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE AND RETURN	23.33
DTOO21700816	08/08/2017	ZIMSKIND.SUSAN L	07/28/2017	07/28/2017	STAFF TRANSPORTATION ALLENTOWN TO QUAKERTOWN AND RETURN STAFF PER DIEM	5.61 113.89
DTOO21700817	08/08/2017	ZIMSKIND.SUSAN L	07/31/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	102.72
DTOO21700818	08/07/2017	EDMONDSON.EMILY L	05/10/2017	08/01/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, HERSHEY, NEW CUMBERLAND AND RETURN	58.85
DTOO21700828	08/08/2017	TOOMEY.PAT	07/09/2017	07/10/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	277.75
DTOO21700829	08/08/2017	BENCIE.LOREEN A	08/02/2017	08/02/2017	WASHINGTON DC TO NEW YORK NY AND RETURN	46.01
DTOO21700830	08/11/2017	DESOSA.ROBERT J	07/31/2017	08/02/2017	STAFF TRANSPORTATION JOHNSTOWN TO BEDFORD AND RETURN STAFF PER DIEM	327.64 228.93
DTOO21700831	08/09/2017	GRANTZ.BRADLEY D	05/08/2017	05/08/2017	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, BLUE BELL, PHILADELPHIA, JENKINTOWN, GLENSIDE AND RETURN STAFF TRANSPORTATION	26.19
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-1917

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700833	08/08/2017	RAMOS.ANDREW	07/31/2017	07/31/2017	STAFF TRANSPORTATION SUNBURY TO SELMSGROVE AND RETURN	11.77
DT0021700834	08/08/2017	BLACKBURN.MATT J	07/01/2017	07/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.07
DT0021700835	08/29/2017	FRANKLIN.ASHLEY L	06/06/2017	06/06/2017	STAFF TRANSPORTATION UNION CITY TO CONNEAUT LAKE TO ERIE	49.01
DT0021700836	08/29/2017	FRANKLIN.ASHLEY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION UNION CITY TO GIRARD TO ERIE	27.93
DT0021700837	08/29/2017	FRANKLIN.ASHLEY L	08/01/2017	08/01/2017	STAFF TRANSPORTATION UNION CITY TO CONNEAUT LAKE, MEADVILLE TO ERIE	50.88
DT0021700840	08/10/2017	GRANTZ.BRADLEY D	07/05/2017	07/05/2017	STAFF PER DIEM WASHINGTON DC TO HARRISBURG AND RETURN	15.90
DT0021700842	08/29/2017	BAILEY.LARISSA L	07/31/2017	08/16/2017	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.21
DT0021700851	09/12/2017	BAILEY.LARISSA L	08/03/2017	08/04/2017	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	132.31
DT0021700853	09/08/2017	BENCIE.LOREEN A	08/18/2017	08/18/2017	STAFF TRANSPORTATION JOHNSTOWN TO TYRONE AND RETURN	148.51
DT0021700854	09/08/2017	BENCIE.LOREEN A	08/24/2017	08/24/2017	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, SPANGLER AND RETURN	65.27
DT0021700855	09/12/2017	BLACKBURN.MATT J	08/09/2017	08/15/2017	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	75.97
DT0021700856	09/15/2017	BRANDT III.DANIEL P	08/14/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE, DU BOIS, BROOKVILLE, SAINT MARYS, MARIENVILLE, EMPORIUM, COUDERSPORT, MANSFIELD, WELLSBORO, ERIE, GROVE CITY AND RETURN	177.04
DT0021700858	09/12/2017	DESOUZA.ROBERT J	08/04/2017	08/04/2017	STAFF PER DIEM WASHINGTON DC TO FREDERICK MD, NEW STANTON, ERIE, MILROY AND RETURN	422.76
DT0021700859	09/08/2017	DESOUZA.ROBERT J	08/11/2017	08/11/2017	STAFF TRANSPORTATION HARRISBURG TO STATE COLLEGE AND RETURN	74.36
DT0021700860	09/12/2017	DESOUZA.ROBERT J	08/13/2017	08/14/2017	STAFF PER DIEM HARRISBURG TO DAUPHIN, CARLISLE AND RETURN	660.00
DT0021700861	09/12/2017	DESOUZA.ROBERT J	08/15/2017	08/16/2017	STAFF TRANSPORTATION HARRISBURG TO JENKINTOWN, PHILADELPHIA, JENKINTOWN AND RETURN	396.88
DT0021700862	09/08/2017	DESOUZA.ROBERT J	08/24/2017	08/24/2017	STAFF PER DIEM HARRISBURG TO STATE COLLEGE AND RETURN	21.25
DT0021700864	09/08/2017	FRANKLIN.ASHLEY L	08/04/2017	08/04/2017	STAFF TRANSPORTATION HARRISBURG TO HAZLETON AND RETURN	106.73
DT0021700865	09/08/2017	FRANKLIN.ASHLEY L	08/22/2017	08/22/2017	STAFF TRANSPORTATION UNION CITY TO CLARION TO ERIE	34.99
DT0021700866	09/08/2017	FRANKLIN.ASHLEY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION UNION CITY TO FRANKLIN TO ERIE	182.87
DT0021700867	09/12/2017	GABRIEL.MARTA BOULOS	07/01/2017	07/31/2017	STAFF TRANSPORTATION ERIE TO GIRARD AND RETURN	167.06
DT0021700868	09/08/2017	GABRIEL.MARTA BOULOS	07/06/2017	07/06/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.75
DT0021700869	09/08/2017	GABRIEL.MARTA BOULOS	07/11/2017	07/11/2017	STAFF TRANSPORTATION ALLENTOWN TO THE FOLLOWING AND RETURN: 7/6 POCONO MANOR; KUTZTOWN	113.66
DT0021700870	09/08/2017	GABRIEL.MARTA BOULOS	07/12/2017	07/12/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT, READING AND RETURN	5.82
DT0021700871	09/08/2017	GABRIEL.MARTA BOULOS	07/17/2017	07/17/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	77.41
					STAFF TRANSPORTATION EASTON TO SWIFTWATER AND RETURN	95.77
						58.85
						29.43
						157.79
						48.06
						45.87
						42.18
						41.73

B-1918

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0021700872	09/08/2017	GABRIEL.MARTA BOULOS	07/21/2017	07/21/2017	STAFF TRANSPORTATION ALLENTOWN TO JONESTOWN AND RETURN	34.00
DT0021700873	09/08/2017	GABRIEL.MARTA BOULOS	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.52
DT0021700874	09/12/2017	HERNDON.RANDOLPH K	08/11/2017	08/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	171.66
DT0021700875	09/08/2017	JOHNSON.IMANI	07/14/2017	07/26/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.42
DT0021700876	09/08/2017	KELLY.STEVEN F	07/01/2017	07/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.74
DT0021700877	09/12/2017	KELLY.STEVEN F	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION CHALFONT TO ZIONSVILLE, NEW YORK NY AND RETURN	277.75 194.22
DT0021700878	09/08/2017	KELLY.STEVEN F	07/11/2017	07/11/2017	STAFF TRANSPORTATION CHALFONT TO BRYN MAWR AND RETURN	26.75
DT0021700879	09/08/2017	KELLY.STEVEN F	07/24/2017	07/24/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WEST CHESTER, ZIONSVILLE AND RETURN	71.16
DT0021700880	09/13/2017	KELLY.STEVEN F	07/31/2017	08/03/2017	STAFF TRANSPORTATION CHALFONT TO PHILADELPHIA, WASHINGTON DC, PHILADELPHIA AND RETURN	221.75
DT0021700885	09/22/2017	BENCIE.LOREEN A	08/01/2017	08/31/2017	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	302.28
DT0021700887	09/21/2017	STERRETT.SHEILA FITZGERALD	04/07/2017	04/07/2017	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	74.90
DT0021700888	09/22/2017	STERRETT.SHEILA FITZGERALD	04/11/2017	04/11/2017	STAFF TRANSPORTATION ERIE TO GROVE CITY AND RETURN	112.35
DT0021700889	09/22/2017	STERRETT.SHEILA FITZGERALD	04/26/2017	04/26/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0021700890	09/21/2017	STERRETT.SHEILA FITZGERALD	04/27/2017	04/27/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	64.20
DT0021700891	09/22/2017	STERRETT.SHEILA FITZGERALD	04/28/2017	04/28/2017	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	155.15
DT0021700892	09/21/2017	STERRETT.SHEILA FITZGERALD	05/04/2017	05/04/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	74.90
DT0021700893	09/22/2017	STERRETT.SHEILA FITZGERALD	05/18/2017	05/18/2017	STAFF TRANSPORTATION ERIE TO SHARON AND RETURN	123.05
DT0021700894	09/21/2017	STERRETT.SHEILA FITZGERALD	05/19/2017	05/19/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	58.85
DT0021700895	09/21/2017	STERRETT.SHEILA FITZGERALD	05/30/2017	05/30/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	58.85
DT0021700896	09/22/2017	STERRETT.SHEILA FITZGERALD	05/31/2017	05/31/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	200.63
DT0021700897	09/21/2017	STERRETT.SHEILA FITZGERALD	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	15.25 64.20
DT0021700898	09/22/2017	STERRETT.SHEILA FITZGERALD	06/02/2017	06/02/2017	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	123.05
DT0021700899	09/22/2017	STERRETT.SHEILA FITZGERALD	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	4.71 109.14
DT0021700900	09/21/2017	STERRETT.SHEILA FITZGERALD	06/19/2017	06/19/2017	STAFF TRANSPORTATION ERIE TO GREENVILLE AND RETURN	62.06
DT0021700901	09/22/2017	STERRETT.SHEILA FITZGERALD	06/30/2017	06/30/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.20
DT0021700902	09/21/2017	STERRETT.SHEILA FITZGERALD	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	4.07 85.60
DT0021700903	09/21/2017	STERRETT.SHEILA FITZGERALD	07/14/2017	07/14/2017	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	74.90

B-1919

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700904	09/21/2017	STERRETT.SHEILA FITZGERALD	07/17/2017	07/17/2017	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	93.63
DTOO21700905	09/22/2017	STERRETT.SHEILA FITZGERALD	07/28/2017	07/28/2017	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	275.53
DTOO21700906	09/21/2017	STEEL.FREDERICK D	08/30/2017	08/30/2017	STAFF TRANSPORTATION COOPERSBURG TO ZIONSVILLE, PHILADELPHIA TO ALLENTOWN	69.10
DTOO21700907	09/21/2017	STEEL.FREDERICK D	09/05/2017	09/05/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, WILMINGTON DE TO COOPERSBURG	93.18
DTOO21700908	09/25/2017	FISHER.SAM A	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ALLENTOWN, WIND GAP, BETHLEHEM, STATE COLLEGE, HARRISBURG, YORK, HARRISBURG, MONROEVILLE, ALTOONA, APOLLO, MEADVILLE, MONROEVILLE, PITTSBURGH, TARENTUM, PITTSBURGH AND RETURN	258.84 811.60
DTOO21700910	09/21/2017	WEAVER.LINDSEY E	08/08/2017	08/08/2017	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	62.70
DTOO21700911	09/21/2017	LAMM.KATELYN KING	07/01/2017	07/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.76
DTOO21700912	09/22/2017	LAMM.KATELYN KING	08/01/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.32
DTOO21700913	09/21/2017	LAMM.KATELYN KING	08/03/2017	08/03/2017	STAFF TRANSPORTATION PITTSBURGH TO COMMODORE AND RETURN	75.97
DTOO21700914	09/21/2017	LAMM.KATELYN KING	08/16/2017	08/16/2017	STAFF TRANSPORTATION PITTSBURGH TO LEMONT FURNACE AND RETURN	60.46
DTOO21700915	09/21/2017	LAMM.KATELYN KING	08/17/2017	08/17/2017	STAFF TRANSPORTATION PITTSBURGH TO DAYTON AND RETURN	60.99
DTOO21700916	09/21/2017	LAMM.KATELYN KING	08/29/2017	08/29/2017	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	94.70
DTOO21700917	09/21/2017	LAMM.KATELYN KING	08/31/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	41.73
DTOO21700918	09/21/2017	KELLY.STEVEN F	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.20
DTOO21700919	09/21/2017	KELLY.STEVEN F	08/21/2017	08/21/2017	STAFF TRANSPORTATION CHALFONT TO BRISTOL TO ALLENTOWN	59.19
DTOO21700920	09/21/2017	KELLY.STEVEN F	08/22/2017	08/22/2017	STAFF TRANSPORTATION ALLENTOWN TO WIND GAP, BETHLEHEM AND RETURN	39.32
DTOO21700921	09/22/2017	KELLY.STEVEN F	08/28/2017	08/29/2017	STAFF PER DIEM ALLENTOWN TO SAINT MARYS AND RETURN	102.11
DTOO21700922	09/22/2017	BLACKBURN.MATT J	08/01/2017	08/31/2017	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.71
DTOO21700923	09/22/2017	BLACKBURN.MATT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO LOCK HAVEN, WELLSBORO, MANSFIELD, COUDERSPORT, PORT ALLEGANY, EMPORIUM, SAINT MARYS, RIDGWAY, BROOKVILLE, CLARION, STRATTANVILLE AND RETURN	224.37 379.85
DTOO21700924	09/21/2017	BLACKBURN.MATT J	09/07/2017	09/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO GEORGETOWN, MIDLAND AND RETURN	11.23 48.15
DTOO21700925	09/22/2017	BRANDT III.DANIEL P	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, NEWARK DE AND RETURN	28.93 192.60
DTOO21700926	09/21/2017	RAMOS.ANDREW	08/10/2017	08/10/2017	STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	32.10
DTOO21700927	09/21/2017	RAMOS.ANDREW	08/24/2017	08/24/2017	STAFF TRANSPORTATION SUNBURY TO STATE COLLEGE AND RETURN	75.97
DTOO21700928	09/21/2017	SANCHEZ.LAUREN B	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO DENVER, ADAMSTOWN AND RETURN	10.68 53.50
DTOO21700929	09/21/2017	SANCHEZ.LAUREN B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	10.34 85.60

B-1920

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700930	09/22/2017	ZIMSKIND.SUSAN L	08/02/2017	08/09/2017	STAFF TRANSPORTATION 8/2 9 ALLENTOWN TO HARRISBURG AND RETURN	167.78
DTOO21700931	09/21/2017	ZIMSKIND.SUSAN L	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALLENTOWN TO WILKES BARRE AND RETURN	77.50
DTOO21700932	09/21/2017	ZIMSKIND.SUSAN L	08/24/2017	08/30/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.71
DTOO21700933	09/22/2017	ZIMSKIND.SUSAN L	08/31/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, MIDDLETOWN, ZIONSVILLE AND RETURN	104.86
DTOO21700935	09/26/2017	DESOUZA.ROBERT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WELLSBORO, PORT ALLEGANY, SAINT MARYS, BROOKVILLE, STRATTANVILLE AND RETURN	295.75 281.77
DTOO21700936	09/26/2017	DESOUZA.ROBERT J	08/31/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN, BETHLEHEM AND RETURN	135.50 113.63
DTOO21700937	09/26/2017	DESOUZA.ROBERT J	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, KING OF PRUSSIA AND RETURN	33.19 158.02
DTOO21700938	09/25/2017	GABRIEL.MARTA BOULOS	08/01/2017	08/31/2017	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.38
DTOO21700939	09/25/2017	GABRIEL.MARTA BOULOS	08/02/2017	08/02/2017	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	37.45
DTOO21700940	09/25/2017	GABRIEL.MARTA BOULOS	08/04/2017	08/04/2017	STAFF TRANSPORTATION EASTON TO STROUDSBURG, TOBYHANNA AND RETURN	44.35
DTOO21700941	09/25/2017	GABRIEL.MARTA BOULOS	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	46.43
DTOO21700942	09/25/2017	GABRIEL.MARTA BOULOS	08/22/2017	08/22/2017	STAFF TRANSPORTATION ALLENTOWN TO LEESPORT AND RETURN	37.45
DTOO21700943	09/24/2017	GABRIEL.MARTA BOULOS	08/24/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	6.75 46.45
DTOO21700944	09/26/2017	INNAMORATO.PHILIP	06/16/2017	06/16/2017	STAFF TRANSPORTATION PHILADELPHIA TO PLYMOUTH AND RETURN	29.23
DTOO21700945	09/26/2017	INNAMORATO.PHILIP	06/29/2017	06/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	87.06
DTOO21700946	09/29/2017	INNAMORATO.PHILIP	07/07/2017	07/07/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.22
DTOO21700947	09/26/2017	INNAMORATO.PHILIP	07/20/2017	07/20/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700948	09/26/2017	INNAMORATO.PHILIP	07/28/2017	07/28/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	84.92
DTOO21700949	09/26/2017	INNAMORATO.PHILIP	08/02/2017	08/02/2017	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DTOO21700950	09/26/2017	INNAMORATO.PHILIP	08/03/2017	08/03/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700951	09/26/2017	INNAMORATO.PHILIP	08/14/2017	08/14/2017	STAFF TRANSPORTATION PHILADELPHIA TO NEWTOWN AND RETURN	25.84
DTOO21700952	09/26/2017	INNAMORATO.PHILIP	08/29/2017	08/29/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER, COATESVILLE AND RETURN	63.13
DTOO21700953	09/26/2017	INNAMORATO.PHILIP	09/07/2017	09/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	94.06
DTOO21700954	09/26/2017	INNAMORATO.PHILIP	09/07/2017	09/07/2017	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	40.99
DTOO21700955	09/26/2017	LANGAN.BRIAN P	07/05/2017	07/05/2017	STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	140.75
DTOO21700956	09/26/2017	LANGAN.BRIAN P	07/06/2017	07/06/2017	STAFF TRANSPORTATION PHILADELPHIA TO ALLENTOWN, KUTZTOWN AND RETURN	67.14
DTOO21700957	09/26/2017	LANGAN.BRIAN P	07/13/2017	07/13/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, WILKES BARRE AND RETURN	164.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO21700958	09/26/2017	LANGAN.BRIAN P	07/19/2017	07/19/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	124.08
DTOO21700959	09/26/2017	LANGAN.BRIAN P	07/24/2017	07/24/2017	STAFF TRANSPORTATION PHILADELPHIA TO WEST CHESTER AND RETURN	28.89
DTOO21700960	09/26/2017	LANGAN.BRIAN P	07/27/2017	07/27/2017	STAFF TRANSPORTATION PHILADELPHIA TO WILKES BARRE AND RETURN	124.08
DTOO21700961	09/21/2017	HEYRICH.SAMANTHA M	05/28/2017	09/13/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.15
DTOO21700962	09/26/2017	BENCIE.LOREEN A	09/10/2017	09/10/2017	STAFF TRANSPORTATION WINDBER TO SOMERSET AND RETURN	51.36
DTOO21700963	09/29/2017	JP MORGAN CHASE BANK NA	07/13/2017	08/16/2017	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/13, 20, 28, 8/3 WASHINGTON DC TO WILMINGTON DE; 7/24, 25 WILMINGTON DE TO WASHINGTON DC	702.00
DTOO21700976	09/26/2017	STEEL.FREDERICK D	09/15/2017	09/15/2017	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, PHILADELPHIA AND RETURN	69.10
TRAVEL AND TRANSPORTATION OF PERSONS						54,207.32
DTOO21700526	05/04/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	01/10/2017	01/10/2017	FEES AND OTHER CHARGES	150.00
DTOO21700793	07/25/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	05/26/2017	05/26/2017	FEES AND OTHER CHARGES	82.75
DTOO21700804	08/04/2017	KELLY.STEVEN F	07/05/2017	07/05/2017	FEES AND OTHER CHARGES	200.00
DTOO21700819	08/07/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	03/23/2017	03/23/2017	FEES AND OTHER CHARGES	74.91
DTOO21700967	09/26/2017	UNITED DOCUMENT DESTRUCTION & STORAGE	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	173.31
OTHER CONTRACTUAL SERVICES						680.97
DTOO21700600	05/16/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DTOO21700886	09/20/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	243.48
ACQUISITION OF ASSETS						433.47
OTHER PERSONNEL COMPENSATION						5,344.69
PERSONNEL COMP. FULL-TIME PERMANENT						1,608,794.96
PERSONNEL BENEFITS						6,887.60
NET PAYROLL EXPENSES						1,621,027.25

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,038,019.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-44,052.26		
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
ORGANIZATION TOTALS	\$993,966.74	\$0.00	-\$993,966.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1923

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,020,856.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-156,601.66		
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
ORGANIZATION TOTALS	\$2,882,145.34	\$0.00	-\$2,882,145.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1924

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,044,711.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,746,490.03
Travel and Transportation of Persons			0.00	-144,187.10
Rent, Communications and Utilities			0.00	-33,695.79
Printing and Reproduction			0.00	-2,896.36
Other Contractual Services			0.00	-10,013.19
Supplies and Materials			-4,165.00	-66,559.04
Acquisition of Assets			0.00	-20,982.29
ORGANIZATION TOTALS	\$3,071,093.00		-\$4,165.00	-\$3,024,823.80
UNEXPENDED BALANCE AS OF 09/30/2017				\$46,269.20

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

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B-1925

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,079,887.00		
Supplementals	52,661.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,572,757.84	-2,854,469.44
Travel and Transportation of Persons		-79,404.76	-129,527.29
Rent, Communications and Utilities		-19,107.96	-32,963.80
Other Contractual Services		-1,213.21	-1,975.43
Supplies and Materials		-24,215.35	-40,559.39
Acquisition of Assets		-453.61	-8,566.20
ORGANIZATION TOTALS	\$3,132,548.00	-\$1,697,152.73	-\$3,068,061.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$64,486.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLACK, JONATHAN Y			SENIOR POLICY ADVISOR	57,985.63
		BLOOM, GREGORY B			STATE DIRECTOR	57,159.92
		NELSON, MATTHEW T			SENIOR COUNSEL	55,119.41
		TALHELM, JENNIFER			COMMUNICATIONS DIRECTOR	60,623.83
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	61,408.72
		GOODMAN, MELANIE R			FIELD REPRESENTATIVE	35,061.66
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	28,993.65
		JACQUEZ-ORTIZ, MICHELE M			SANTA FE DIRECTOR	45,239.80
		MILLER, MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	30,475.86
		CURLEY, CALVERT H			FIELD REPRESENTATIVE	28,872.70
		WOLDMAN, WILLIAM F			FIELD REPRESENTATIVE	30,475.86
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,749.92
		CUMMINS, KEVIN			SENIOR LEGISLATIVE ASSISTANT TO MAY. 31	19,244.06
		WALLACE, ANDREW G			LEGISLATIVE DIRECTOR	72,223.03
		ORTIZ WERTHEIM, BIANCA			CHIEF OF STAFF	84,516.30
		ARIAS-JONES, LAUREN M			LEGISLATIVE ASSISTANT	44,045.29
		SANCHEZ, CARLOS J			CONSTITUENT SERVICES DIRECTOR	30,324.05
		HARDING, STEPHENNE S			SENIOR POLICY ADVISOR	52,030.69
		GRAJEDA, MARCO A			FIELD REPRESENTATIVE	32,881.02
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE	29,028.04
		PADILLA, MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	51,883.40
		ALLEN-ANANINS, BEVERLY			FIELD REPRESENTATIVE	34,217.49
		WILLIAMS, DAVID			SPECIAL PROJECTS COORDINATOR	30,750.10
		WOHL, DEVON E			EXECUTIVE ASSISTANT	39,468.96
		LOPEZ, JEFFREY B			LEGISLATIVE ASSISTANT	42,457.92
		VAN THEEMSCHIE, LISA M			CORRESPONDENCE DIRECTOR	26,429.01
		FERRELL, BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE	25,385.68

B-1926

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DELGADO, LETICIA F			LEGISLATIVE CORRESPONDENT	25,385.68
		COWAN, GLINTON C			LEGISLATIVE CORRESPONDENT	24,863.92
		KAVANAUGH, MICHELLE			FIELD REPRESENTATIVE	25,907.31
		SALAZAR, BENJAMIN J			FIELD REPRESENTATIVE	25,907.31
		WILSON-MEYER, MARGOT Z			PRESS ASSISTANT	24,863.92
		RENDER, EDWARD T			CONSTITUENT SERVICE REPRESENTATIVE	24,863.92
		SHEEHAN, LEO J III			LEGISLATIVE CORRESPONDENT	25,131.01
		JORDAN, ALEX H			DEPUTY PRESS SECRETARY FOR MULTIMEDIA	25,907.31
		MARCHAND, RACHEL			STAFF ASSISTANT TO SEP. 15	21,966.41
		STEWART, JACOB D			STAFF ASSISTANT	23,560.00
		ADRIANCE, EDWIN A			PRESS SECRETARY	34,296.00
		FOX, TANNIS			SPEECH WRITER	29,079.96
		ROMO, RENE			FIELD REPRESENTATIVE	29,079.96
		SCHREINER, ALICIA			STATE STAFF ASSISTANT	23,255.96
		JOCHEM, STEPHEN			DELEGATION OFFICE COORDINATOR TO MAY. 14	2,910.65
		KLAFF, CAROLINE A			STAFF ASSISTANT FROM SEP. 28	321.49
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	25,907.31
		LUNA, YESENIA N			STATE STAFF ASSISTANT FROM APR. 4	18,413.79
		MCCARTHY, JAMIE M			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 30	18,116.66
		QUINN, BRIGID L			INTERN FROM JUN. 1 TO JUN. 30	4,000.00
		SCHAUJER, RAINI			INTERN FROM JUN. 1 TO JUN. 15	2,000.00
		JONES, WILLIAM J			INTERN FROM JUN. 1 TO JUN. 30	4,000.00
		HOLGUIN, ANTONIA J			INTERN FROM JUL. 5 TO JUL. 15	2,000.01
		BROWN, MARK S			INTERN FROM JUL. 5 TO JUL. 15	2,000.01
DUDT21700386	04/03/2017	UDALL, THOMAS S	03/16/2017	03/20/2017	SENATOR'S PER DIEM	17.77
					SENATOR'S TRANSPORTATION	1,321.40
					WASHINGTON DC TO ALBUQUERQUE AND RETURN	
DUDT21700387	04/03/2017	CURLEY, CALVERT H	03/16/2017	03/17/2017	STAFF PER DIEM	49.53
					STAFF TRANSPORTATION	141.50
					ALBUQUERQUE TO GALLUP, CHURCH ROCK, GALLUP AND RETURN	
DUDT21700388	04/03/2017	CURLEY, CALVERT H	03/21/2017	03/21/2017	STAFF PER DIEM	12.72
					STAFF TRANSPORTATION	140.00
					ALBUQUERQUE TO GALLUP AND RETURN	
DUDT21700389	04/03/2017	WILLIAMS, DAVID	03/20/2017	03/20/2017	STAFF TRANSPORTATION	117.00
					ALBUQUERQUE TO SOCORRO, MAGDALENA, SOCORRO AND RETURN	
DUDT21700392	04/03/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/24/2017	STAFF TRANSPORTATION	1,576.80
					AIRFARE FOR M KAVANAUGH, E RENDER, A SCHREINER ALBUQUERQUE TO WASHINGTON DC AND RETURN	
DUDT21700393	04/03/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/25/2017	STAFF TRANSPORTATION	397.60
					AIRFARE FOR R ROMO EL PASO TX TO WASHINGTON DC AND RETURN	
DUDT21700394	04/06/2017	FERRELL, BARBARA J	03/23/2017	03/23/2017	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21700395	04/11/2017	FERRELL, BARBARA J	03/23/2017	03/23/2017	STAFF PER DIEM	5.94
					STAFF TRANSPORTATION	47.00
					SANTA FE TO DIXON AND RETURN	
DUDT21700397	04/07/2017	UDALL, THOMAS S	03/24/2017	03/27/2017	SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	17.77
					SENATOR'S TRANSPORTATION	1,367.30
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	
DUDT21700398	04/06/2017	BLOOM, GREGORY B	03/17/2017	03/17/2017	STAFF PER DIEM	16.08
					STAFF TRANSPORTATION	64.00
					ALBUQUERQUE TO SANTA FE AND RETURN	
DUDT21700399	04/06/2017	BLOOM, GREGORY B	03/30/2017	03/30/2017	STAFF TRANSPORTATION	30.50
					ALBUQUERQUE TO EDGEWOOD AND RETURN	
DUDT21700400	04/06/2017	FERRELL, BARBARA J	03/09/2017	03/24/2017	STAFF TRANSPORTATION	23.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21700401	04/06/2017	GOODMAN, MELANIE R	03/27/2017	03/27/2017	STAFF TRANSPORTATION	80.00
					LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	

B-1927

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700402	04/06/2017	MILLER.MATT R	03/24/2017	03/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700403	04/06/2017	QUINTANA.CARMELA	03/16/2017	03/16/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.00
DUDT21700405	04/06/2017	QUINTANA.CARMELA	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.27 70.00
DUDT21700406	04/06/2017	QUINTANA.CARMELA	03/21/2017	03/21/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	17.50
DUDT21700407	04/06/2017	QUINTANA.CARMELA	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.81 70.00
DUDT21700408	04/06/2017	QUINTANA.CARMELA	03/25/2017	03/25/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700409	04/21/2017	RENDER.EDWARD T	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	941.07 102.00
DUDT21700410	04/21/2017	SCHREINER.ALICIA	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	932.84 86.88
DUDT21700411	04/07/2017	WOLDMAN.WILLIAM F	03/02/2017	03/28/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.50
DUDT21700416	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/17/2017	03/17/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	16.62
DUDT21700417	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/18/2017	03/18/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700418	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.65 70.00
DUDT21700419	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/22/2017	03/22/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	13.91
DUDT21700420	04/12/2017	JACQUEZ-ORTIZ.MICHELE M	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	15.97 70.00
DUDT21700421	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.00 70.00
DUDT21700422	04/10/2017	JACQUEZ-ORTIZ.MICHELE M	03/02/2017	03/20/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DUDT21700423	04/10/2017	MILLER.MATT R	04/03/2017	04/03/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700424	04/10/2017	QUINTANA.CARMELA	03/30/2017	03/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DUDT21700425	04/11/2017	WILLIAMS.DAVID	03/31/2017	04/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SANTA TERESA, LAS CRUCES, SOCORRO AND RETURN	293.00
DUDT21700426	04/11/2017	ROMO.RENE	03/21/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, WASHINGTON DC, EL PASO TX AND RETURN	896.56 77.25
DUDT21700428	04/11/2017	KAVANAUGH.MICHELLE	03/08/2017	03/08/2017	STAFF PER DIEM ALBUQUERQUE TO SOCORRO AND RETURN	14.99
DUDT21700429	04/11/2017	KAVANAUGH.MICHELLE	03/20/2017	03/20/2017	STAFF PER DIEM ALBUQUERQUE TO SOCORRO AND RETURN	15.79
DUDT21700430	05/09/2017	KAVANAUGH.MICHELLE	03/21/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	921.02 139.64
DUDT21700431	04/11/2017	KAVANAUGH.MICHELLE	04/03/2017	04/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	15.00 77.00

B-1928

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700433	04/14/2017	QUINTANA.CARMELA	04/08/2017	04/08/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	74.50
DUDT21700434	04/14/2017	ROMO.RENE	04/04/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	11.62 68.00
DUDT21700435	04/17/2017	ROMO.RENE	04/05/2017	04/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO, ALAMOGORDO AND RETURN	63.07 120.51
DUDT21700436	04/17/2017	SANCHEZ.JOSHUA S	03/07/2017	03/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	301.50
DUDT21700437	04/20/2017	WILLIAMS.DAVID	04/04/2017	04/08/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO, USAF ACADEMY CO, COLORADO SPRINGS CO AND RETURN	85.71 211.65
DUDT21700449	04/24/2017	UDALL.THOMAS S	03/31/2017	04/03/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	146.54 1,350.95
DUDT21700450	04/24/2017	FERRELL.BARBARA J	04/16/2017	04/16/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700454	04/27/2017	BLOOM.GREGORY B	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, NAGEEZI, CUBA AND RETURN	6.81 113.17
DUDT21700455	04/26/2017	BLOOM.GREGORY B	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.48 64.50
DUDT21700456	04/27/2017	CURLEY.CALVERT H	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAGEEZI, FARMINGTON, SHIPROCK, BLUFF UT, IGNACIO CO, NAGEEZI AND RETURN	251.19 262.81
DUDT21700457	04/27/2017	CURLEY.CALVERT H	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	43.65 165.00
DUDT21700458	04/26/2017	FERRELL.BARBARA J	04/06/2017	04/07/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.75
DUDT21700459	05/03/2017	GRAJEDA.MARCO A	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	11.91 54.00
DUDT21700460	04/26/2017	GRAJEDA.MARCO A	04/14/2017	04/14/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	50.00
DUDT21700461	04/27/2017	QUINTANA.CARMELA	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	11.18 110.00
DUDT21700462	04/26/2017	QUINTANA.CARMELA	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	25.30
DUDT21700463	04/26/2017	ROMO.RENE	04/14/2017	04/14/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
DUDT21700464	04/26/2017	ROMO.RENE	04/17/2017	04/17/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING, COLUMBUS AND RETURN	75.40
DUDT21700465	04/26/2017	ROMO.RENE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	8.00 56.89
DUDT21700466	04/27/2017	SALAZAR.BENJAMIN J	04/16/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO LAS CRUCES AND RETURN	64.91 280.00
DUDT21700467	04/26/2017	SANCHEZ.JOSHUA S	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE, PUEBLO OF ACOMA, ALBUQUERQUE AND RETURN	8.98
DUDT21700468	04/27/2017	WILLIAMS.DAVID	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SANTA TERESA, LAS CRUCES AND RETURN	41.22 298.00

B-1929

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700474	04/28/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/16-22 E ADRIANCE WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN; 4/16-19 A. JORDAN WASHINGTON DC TO EL PASO TX AND RETURN;	1,451.60
DUDT21700475	05/04/2017	BLOOM.GREGORY B	04/15/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	5.00 386.05 175.51
DUDT21700476	05/04/2017	SANCHEZ.JOSHUA S	04/11/2017	04/13/2017	STAFF PER DIEM SANTA FE TO ALBUQUERQUE, FARMINGTON, IGNACIO CO AND RETURN	239.76
DUDT21700477	05/03/2017	SANCHEZ.JOSHUA S	04/21/2017	04/21/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	93.50
DUDT21700482	05/05/2017	BLOOM.GREGORY B	04/01/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DUDT21700483	05/08/2017	CURLEY.CALVERT H	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CHURCH ROCK AND RETURN	35.79 78.95
DUDT21700484	05/05/2017	CURLEY.CALVERT H	04/27/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	37.00
DUDT21700485	05/05/2017	MILLER.MATT R	04/19/2017	04/19/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	64.00
DUDT21700487	05/05/2017	KAVANAUGH.MICHELE	04/13/2017	04/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	57.40
DUDT21700488	05/05/2017	SANCHEZ.JOSHUA S	04/29/2017	04/29/2017	STAFF TRANSPORTATION SANTA FE TO LAGUNA AND RETURN	79.50
DUDT21700489	05/08/2017	SANCHEZ.JOSHUA S	04/03/2017	04/22/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.50
DUDT21700490	05/08/2017	WOLDMAN.WILLIAM F	04/04/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DUDT21700491	05/05/2017	QUINTANA.CARMELA	04/21/2017	04/21/2017	STAFF PER DIEM SANTA FE TO LAS VEGAS AND RETURN	17.16
DUDT21700492	05/08/2017	QUINTANA.CARMELA	04/04/2017	04/28/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.50
DUDT21700493	05/05/2017	KAVANAUGH.MICHELE	04/01/2017	04/27/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DUDT21700496	05/15/2017	JACQUEZ-ORTIZ.MICHELE M	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TADS, RED RIVER, QUESTA AND RETURN	22.77 106.00
DUDT21700497	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/18/2017	04/18/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700498	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/19/2017	04/19/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700499	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/21/2017	04/21/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21700500	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/25/2017	04/25/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700501	05/12/2017	JACQUEZ-ORTIZ.MICHELE M	04/04/2017	04/24/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DUDT21700502	05/15/2017	GOODMAN.MELANIE R	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	118.09 78.56
DUDT21700503	05/15/2017	GOODMAN.MELANIE R	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, DEMING AND RETURN	8.71 87.57
DUDT21700504	05/12/2017	GRAJEDA.MARCO A	04/17/2017	04/17/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	83.33
DUDT21700505	05/12/2017	GRAJEDA.MARCO A	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	15.52 60.90

B-1930

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700506	05/15/2017	WILLIAMS.DAVID	04/27/2017	04/28/2017	STAFF PER DIEM ALBUQUERQUE TO LAS CRUCES AND RETURN	115.24
DUDT21700507	05/16/2017	WILLIAMS.DAVID	05/03/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO BLOOMFIELD, AZTEC, FARMINGTON, KIRTLAND, SHIPROCK, FARMINGTON, DURANGO CO, CUBA AND RETURN	207.60 196.78
DUDT21700510	05/15/2017	JORDAN.ALEX H	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, EL PASO TX AND RETURN	432.96 152.66
DUDT21700511	05/16/2017	ROMO.RENE	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ALAMOGORDO, CARRIZOZO AND RETURN	112.12 101.58
DUDT21700518	05/22/2017	NELSON.MATTHEW T	04/17/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	416.38 352.57
DUDT21700522	05/24/2017	ADRIANCE.EDWIN A	04/16/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, TRUTH OR CONSEQUENCES, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE AND RETURN	888.11 433.82
DUDT21700523	05/18/2017	GOODMAN.MELANIE R	05/10/2017	05/11/2017	STAFF TRANSPORTATION LAS CRUCES TO WINSTON AND RETURN	75.21
DUDT21700524	05/18/2017	HARDING.STEPHENNE S	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, SILVER CITY, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	989.51 984.22
DUDT21700525	05/22/2017	UDALL.THOMAS S	04/08/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	372.46 1,417.46
DUDT21700526	05/18/2017	UDALL.THOMAS S	05/05/2017	05/08/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALAMOGORDO, SANTA FE, ALBUQUERQUE AND RETURN	1.50 136.25 1,347.90
DUDT21700527	05/24/2017	GRAJEDA.MARCO A	04/28/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	14.50 42.00
DUDT21700528	05/24/2017	KAVANAUGH.MICHELLE	05/02/2017	05/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	82.50
DUDT21700529	05/24/2017	ROMO.RENE	05/12/2017	05/12/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.00
DUDT21700530	05/24/2017	WILLIAMS.DAVID	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SAN ANTONIO, SAN ACACIA AND RETURN	90.00
DUDT21700531	05/24/2017	WOLDMAN.WILLIAM F	05/02/2017	05/02/2017	STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA AND RETURN	66.00
DUDT21700536	06/08/2017	CURLEY.CALVERT H	05/08/2017	05/08/2017	STAFF TRANSPORTATION ALBUQUERQUE TO COUNSELOR AND RETURN	72.43
DUDT21700537	06/07/2017	CURLEY.CALVERT H	05/16/2017	05/16/2017	STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, AZTEC AND RETURN	195.00
DUDT21700538	06/07/2017	CURLEY.CALVERT H	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	14.64 165.00
DUDT21700539	06/07/2017	CURLEY.CALVERT H	05/28/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, WINDOW ROCK AZ, SHIPROCK, FRUITLAND, FARMINGTON, CUBA AND RETURN	37.60 240.00
DUDT21700540	06/06/2017	FERRELL.BARBARA J	05/05/2017	05/22/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.00
DUDT21700541	06/06/2017	FERRELL.BARBARA J	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00

B-1931

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700542	06/07/2017	GOODMAN.MELANIE R	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.07 112.50
DUDT21700543	06/06/2017	GOODMAN.MELANIE R	05/23/2017	05/23/2017	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21700544	06/07/2017	GRAJEDA.MARCO A	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, SUNLAND PARK AND RETURN	14.81 43.50
DUDT21700545	06/06/2017	GRAJEDA.MARCO A	05/10/2017	05/10/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	35.00
DUDT21700546	06/07/2017	GRAJEDA.MARCO A	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	5.48 60.50
DUDT21700547	06/07/2017	GRAJEDA.MARCO A	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	6.47 44.03
DUDT21700548	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/02/2017	05/02/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	17.10
DUDT21700549	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/04/2017	05/04/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700550	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/06/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	13.75 70.00
DUDT21700551	06/07/2017	JACQUEZ-ORTIZ.MICHELE M	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	16.17 70.00
DUDT21700552	06/19/2017	JACQUEZ-ORTIZ.MICHELE M	05/15/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	14.50 60.00
DUDT21700553	06/19/2017	JACQUEZ-ORTIZ.MICHELE M	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	15.57 95.00
DUDT21700554	06/07/2017	LUNA.YESENI A	05/29/2017	05/29/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	133.50
DUDT21700555	06/07/2017	MILLER.MATT R	05/17/2017	05/17/2017	STAFF PER DIEM SANTA FE TO RATON AND RETURN	15.61
DUDT21700556	06/07/2017	MILLER.MATT R	05/11/2017	05/29/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.25
DUDT21700557	06/07/2017	MILLER.MATT R	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	16.05 71.00
DUDT21700558	06/07/2017	QUINTANA.CARMELA	05/12/2017	05/12/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	15.00
DUDT21700559	06/07/2017	QUINTANA.CARMELA	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	13.05 187.50
DUDT21700560	06/07/2017	KAVANAUGH.MICHELE	05/03/2017	05/03/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.60
DUDT21700561	06/08/2017	KAVANAUGH.MICHELE	05/10/2017	05/26/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.10
DUDT21700562	06/08/2017	SANCHEZ.JOSHUA S	05/03/2017	05/03/2017	STAFF TRANSPORTATION SANTA FE TO ZUNI AND RETURN	212.00
DUDT21700563	06/07/2017	SANCHEZ.JOSHUA S	05/11/2017	05/11/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21700564	06/07/2017	SANCHEZ.JOSHUA S	05/22/2017	05/22/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21700565	06/08/2017	SANCHEZ.JOSHUA S	05/25/2017	05/25/2017	STAFF TRANSPORTATION SANTA FE TO FARMINGTON AND RETURN	200.00
DUDT21700566	06/08/2017	WILLIAMS.DAVID	05/10/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00

B-1932

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700567	06/08/2017	WOLDMAN.WILLIAM F	05/03/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.50
DUDT21700568	06/07/2017	QUINTANA.CARMELA	05/25/2017	05/25/2017	STAFF PER DIEM SANTA FE TO TAOS AND RETURN	15.00
DUDT21700571	06/06/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/19/2017	STAFF TRANSPORTATION AIRFARE FOR G BLOOM ALBUQUERQUE TO WASHINGTON DC AND RETURN	525.60
DUDT21700573	06/06/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/2 E ADRIANCE, A JORDAN, 5/31-6/4 M WILSON-MEYER	1,256.80
DUDT21700580	06/12/2017	TALHELM.JENNIFER	04/15/2017	04/19/2017	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, COLUMBUS, LAS CRUCES, EL PASO TX AND RETURN	21.60 580.71 729.94
DUDT21700581	06/12/2017	BLOOM.GREGORY B	05/12/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WASHINGTON DC AND RETURN	1,566.78 125.46
DUDT21700582	06/08/2017	BLOOM.GREGORY B	02/20/2017	02/20/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DUDT21700583	06/08/2017	BLOOM.GREGORY B	05/10/2017	05/31/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT21700584	06/08/2017	BLOOM.GREGORY B	06/02/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.54 64.00
DUDT21700585	06/12/2017	CURLEY.CALVERT H	06/02/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, VANDERWAGEN, PREWITT AND RETURN	22.40 170.00
DUDT21700586	06/08/2017	GOODMAN.MELANIE R	05/27/2017	05/27/2017	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	81.00
DUDT21700587	06/08/2017	GOODMAN.MELANIE R	05/29/2017	05/29/2017	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	80.00
DUDT21700588	06/08/2017	GOODMAN.MELANIE R	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, GLENWOOD AND RETURN	7.42 172.00
DUDT21700589	06/15/2017	GOODMAN.MELANIE R	06/01/2017	06/03/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, ALBUQUERQUE, SOCORRO AND RETURN	118.30 236.50
DUDT21700590	06/08/2017	GRAJEDA.MARCO A	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 48.00
DUDT21700591	06/08/2017	GRAJEDA.MARCO A	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	10.00 62.55
DUDT21700592	06/08/2017	QUINTANA.CARMELA	05/02/2017	05/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.00
DUDT21700594	06/13/2017	CURLEY.CALVERT H	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	25.88 140.00
DUDT21700595	06/13/2017	GOODMAN.MELANIE R	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, WEED AND RETURN	5.64 115.50
DUDT21700599	06/19/2017	UDALL.THOMAS S	05/25/2017	06/05/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1.50 17.59 1,355.24
DUDT21700600	06/16/2017	GRAJEDA.MARCO A	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	8.57 81.73

B-1933

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700601	06/16/2017	GRAJEDA.MARCO A	06/01/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.63 70.79
DUDT21700602	06/19/2017	GRAJEDA.MARCO A	06/07/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX, TIMBERON, ALAMOGORDO AND RETURN	19.44 82.47
DUDT21700603	06/19/2017	QUINTANA.CARMELA	05/26/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CHAMA, TAOS, ANGEL FIRE, LAS VEGAS AND RETURN	300.58 210.00
DUDT21700604	06/21/2017	SANCHEZ.CARLOS J	05/26/2017	05/26/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	12.08 122.00
DUDT21700605	06/21/2017	SANCHEZ.JOSHUA S	05/01/2017	05/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.00
DUDT21700606	06/19/2017	SANCHEZ.JOSHUA S	06/07/2017	06/07/2017	STAFF TRANSPORTATION SANTA FE TO ZIA PUEBLO AND RETURN	63.00
DUDT21700616	06/21/2017	BLOOM.GREGORY B	06/13/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.54 64.00
DUDT21700617	06/21/2017	CURLEY.CALVERT H	06/11/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	26.37 140.00
DUDT21700618	06/21/2017	KAVANAUGH.MICHELLE	06/13/2017	06/13/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.00
DUDT21700619	06/21/2017	KAVANAUGH.MICHELLE	06/14/2017	06/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	78.00
DUDT21700620	06/21/2017	ROMO.RENE	05/15/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	8.87 46.69
DUDT21700621	06/21/2017	ROMO.RENE	05/17/2017	05/17/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	74.14
DUDT21700622	06/21/2017	ROMO.RENE	05/23/2017	05/23/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	43.67
DUDT21700623	06/22/2017	ROMO.RENE	05/24/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ALAMOGORDO AND RETURN	73.28 118.92
DUDT21700624	06/21/2017	ROMO.RENE	06/19/2017	06/19/2017	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	52.00
DUDT21700625	06/21/2017	SANCHEZ.JOSHUA S	06/17/2017	06/17/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	95.00
DUDT21700626	06/21/2017	SANCHEZ.JOSHUA S	06/19/2017	06/19/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	71.00
DUDT21700627	06/23/2017	DELGADO.LETICIA F	05/27/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	57.78 258.94
DUDT21700628	06/28/2017	BLOOM.GREGORY B	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	16.00 64.00
DUDT21700629	06/27/2017	CURLEY.CALVERT H	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON AND RETURN	12.82 185.00
DUDT21700630	06/27/2017	QUINTANA.CARMELA	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CIMARRON, LAS VEGAS AND RETURN	12.03 160.00
DUDT21700631	06/26/2017	SANCHEZ.JOSHUA S	06/20/2017	06/20/2017	STAFF TRANSPORTATION SANTA FE TO JEMEZ SPRINGS AND RETURN	95.00
DUDT21700632	06/26/2017	WOLDMAN.WILLIAM F	06/17/2017	06/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00

B-1934

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700633	06/29/2017	WILSON-MEYER.MARGOT Z	05/31/2017	06/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	7.99 317.46 95.37
DUDT21700634	06/27/2017	QUINTANA.CARMELA	05/06/2017	05/06/2017	STAFF TRANSPORTATION SANTA FE TO CORONA AND RETURN	124.00
DUDT21700635	06/27/2017	ROMO.RENE	06/19/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ALAMOGORDO AND RETURN	74.33 133.39
DUDT21700636	06/29/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/18/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/15-16 J BLACK , 6/15-18 A JORDAN WASHINGTON DC TO ATLANTA GA AND RETURN	712.80
DUDT21700638	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	05/03/2017	05/18/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DUDT21700639	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	05/30/2017	05/30/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700640	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700641	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700642	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/09/2017	06/09/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	17.19 70.00
DUDT21700643	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/14/2017	06/14/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700644	06/30/2017	JACQUEZ-ORTIZ.MICHELE M	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	30.28 106.00
DUDT21700645	06/28/2017	JACQUEZ-ORTIZ.MICHELE M	06/22/2017	06/22/2017	STAFF PER DIEM SANTA FE TO PLACITAS, BERNALILLO AND RETURN	14.84
DUDT21700646	06/28/2017	FERRELL.BARBARA J	06/15/2017	06/26/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DUDT21700647	07/06/2017	BLACK.JONATHAN Y	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	191.13 160.19
DUDT21700648	07/06/2017	BLOOM.GREGORY B	06/24/2017	06/24/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	66.00
DUDT21700649	07/06/2017	LUNA.YESENI A	06/24/2017	06/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	8.87 41.50
DUDT21700650	07/06/2017	GOODMAN.MELANIE R	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY AND RETURN	115.57 96.08
DUDT21700651	07/06/2017	SANCHEZ.JOSHUA S	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO AZTEC AND RETURN	6.79 206.00
DUDT21700652	07/11/2017	GRAJEDA.MARCO A	06/14/2017	06/14/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, ANTHONY AND RETURN	44.00
DUDT21700653	07/11/2017	GRAJEDA.MARCO A	06/15/2017	06/15/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	47.50
DUDT21700654	07/11/2017	GRAJEDA.MARCO A	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	10.06 47.50
DUDT21700655	07/11/2017	GRAJEDA.MARCO A	06/23/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	14.50 42.00
DUDT21700656	07/11/2017	GRAJEDA.MARCO A	06/29/2017	06/29/2017	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	11.65
DUDT21700657	07/11/2017	KAVANAUGH.MICHELE	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700658	07/11/2017	QUINTANA.CARMELA	06/21/2017	06/21/2017	STAFF PER DIEM SANTA FE TO TAOS, RED RIVER, QUESTA AND RETURN	34.86
DUDT21700659	07/11/2017	QUINTANA.CARMELA	06/24/2017	06/24/2017	STAFF TRANSPORTATION SANTA FE TO VALLECITOS AND RETURN	81.00
DUDT21700660	07/11/2017	QUINTANA.CARMELA	06/27/2017	06/27/2017	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	56.00
DUDT21700661	07/11/2017	QUINTANA.CARMELA	06/28/2017	06/28/2017	STAFF PER DIEM SANTA FE TO QUESTA, TAOS AND RETURN	18.00
DUDT21700662	07/11/2017	WILLIAMS.DAVID	06/01/2017	06/30/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.00
DUDT21700663	07/11/2017	WOLDMAN.WILLIAM F	06/01/2017	06/23/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.50
DUDT21700664	07/11/2017	WOLDMAN.WILLIAM F	07/04/2017	07/04/2017	STAFF TRANSPORTATION CORRALES TO MOUNTAINAIR AND RETURN	81.00
DUDT21700665	07/11/2017	MILLER.MATT R	06/29/2017	06/29/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700666	07/11/2017	MILLER.MATT R	07/05/2017	07/05/2017	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	54.00
DUDT21700667	07/11/2017	ROMO.RENE	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO AND RETURN	13.27 53.02
DUDT21700673	07/14/2017	ADRIANCE.EDWIN A	05/31/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	318.46 101.28
DUDT21700674	07/18/2017	BLOOM.GREGORY B	06/01/2017	06/14/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DUDT21700675	07/14/2017	BLOOM.GREGORY B	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLINES CORNERS AND RETURN	121.03 262.00
DUDT21700676	07/18/2017	BLOOM.GREGORY B	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	17.64 64.00
DUDT21700677	07/18/2017	BLOOM.GREGORY B	07/09/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.87 62.00
DUDT21700678	07/24/2017	CURLEY.CALVERT H	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	15.00 62.50
DUDT21700679	07/14/2017	GOODMAN.MELANIE R	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	15.00 112.50
DUDT21700680	07/18/2017	MILLER.MATT R	07/06/2017	07/06/2017	STAFF TRANSPORTATION SANTA FE TO CLINES CORNERS AND RETURN	54.00
DUDT21700681	07/18/2017	MILLER.MATT R	07/10/2017	07/10/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700682	07/14/2017	WILLIAMS.DAVID	07/06/2017	07/06/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA, NEWKIRK, FORT SUMNER AND RETURN	157.50
DUDT21700683	07/14/2017	JP MORGAN CHASE BANK NA	07/01/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5-8 E ADRIANCE, 7/1-9 M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 7/5-9 A JORDAN DENVER CO TO ALBUQUERQUE TO WASHINGTON DC	1,422.00
DUDT21700684	07/14/2017	JORDAN.ALEX H	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	17.95 276.90 110.68
DUDT21700685	07/14/2017	QUINTANA.CARMELA	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	18.00 70.00

B-1936

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700686	07/18/2017	GOODMAN.MELANIE R	06/07/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY AND RETURN	9.03 112.50
DUDT21700687	07/24/2017	GOODMAN.MELANIE R	06/13/2017	06/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, SILVER CITY, GLENWOOD, RESERVE, SILVER CITY, DEMING AND RETURN	130.49 133.92
DUDT21700688	07/19/2017	GOODMAN.MELANIE R	07/13/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	14.26 87.29
DUDT21700689	07/18/2017	LUNA.YESENA N	07/11/2017	07/11/2017	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	42.50
DUDT21700690	07/18/2017	SANCHEZ.JOSHUA S	06/30/2017	06/30/2017	STAFF TRANSPORTATION SANTA FE TO COCHITI PUEBLO AND RETURN	36.00
DUDT21700691	07/20/2017	SANCHEZ.JOSHUA S	06/01/2017	06/21/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50
DUDT21700700	07/19/2017	QUINTANA.CARMELA	06/01/2017	06/01/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700701	07/19/2017	QUINTANA.CARMELA	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	13.59 60.00
DUDT21700703	07/24/2017	CURLEY.CALVERT H	07/14/2017	07/17/2017	STAFF TRANSPORTATION ALBUQUEQUE TO CHURCH ROCK, WINDOW ROCK AZ AND RETURN	180.00
DUDT21700704	07/24/2017	QUINTANA.CARMELA	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ABILQUI AND RETURN	24.50 52.50
DUDT21700705	07/24/2017	SALAZAR.BENJAMIN J	07/05/2017	07/05/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	93.00
DUDT21700706	07/24/2017	SALAZAR.BENJAMIN J	07/06/2017	07/06/2017	STAFF TRANSPORTATION PORTALES TO FORT SUMNER AND RETURN	70.00
DUDT21700708	07/24/2017	UDALL.THOMAS S	06/16/2017	06/16/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	5.99 11.96 549.18
DUDT21700709	07/24/2017	UDALL.THOMAS S	06/29/2017	07/10/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, CANNON AFB, ALBUQUERQUE AND RETURN	140.50 1,212.40
DUDT21700712	07/26/2017	FERRELL.BARBARA J	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	3.22 60.00
DUDT21700713	07/26/2017	ROMO.RENE	07/15/2017	07/15/2017	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	80.00
DUDT21700714	07/26/2017	ROMO.RENE	07/17/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO CARRIZOZO AND RETURN	6.26 68.59
DUDT21700715	07/26/2017	SANCHEZ.JOSHUA S	07/20/2017	07/20/2017	STAFF TRANSPORTATION SANTA FE TO SANTA ANA PUEBLO AND RETURN	47.00
DUDT21700716	07/26/2017	WOLDMAN.WILLIAM F	07/22/2017	07/22/2017	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	86.00
DUDT21700717	07/27/2017	KAVANAUGH.MICHELLE	07/20/2017	07/20/2017	STAFF TRANSPORTATION ALBUQUERQUE TO BELEN AND RETURN	37.10
DUDT21700718	07/27/2017	MILLER.MATT R	07/23/2017	07/23/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700719	07/27/2017	MILLER.MATT R	07/24/2017	07/24/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700720	08/02/2017	BLOOM.GREGORY B	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RANCHOS DE TAOS, SANTA FE AND RETURN	17.48 128.00
DUDT21700721	08/02/2017	FERRELL.BARBARA J	07/13/2017	07/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700722	08/02/2017	GOODMAN.MELANIE R	07/20/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	8.67 80.00
DUDT21700723	08/02/2017	GRAJEDA.MARCO A	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	7.47 52.00
DUDT21700724	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	06/28/2017	06/28/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21700725	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/04/2017	07/04/2017	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	43.00
DUDT21700726	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/12/2017	07/12/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700727	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/21/2017	07/21/2017	STAFF TRANSPORTATION SANTA FE TO PILAR AND RETURN	66.00
DUDT21700728	08/02/2017	JACQUEZ-ORTIZ.MICHELE M	07/23/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	6.05 70.00
DUDT21700729	08/02/2017	MILLER.MATT R	07/28/2017	07/28/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700730	08/02/2017	MILLER.MATT R	07/31/2017	07/31/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	69.00
DUDT21700731	08/02/2017	SALAZAR.BENJAMIN J	07/26/2017	07/26/2017	STAFF TRANSPORTATION PORTALES TO TUCUMCARI AND RETURN	90.00
DUDT21700732	08/02/2017	UDALL.THOMAS S	06/15/2017	06/15/2017	SENATORS TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.64
DUDT21700733	08/02/2017	WILLIAMS.DAVID	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO ESTANCIA, MORIARTY AND RETURN	9.57 55.00
DUDT21700734	08/02/2017	WILLIAMS.DAVID	07/26/2017	07/29/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO COLORADO SPRINGS CO AND RETURN	120.00 417.50
DUDT21700735	08/02/2017	WOLDMAN.WILLIAM F	07/27/2017	07/27/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	64.00
DUDT21700736	08/17/2017	WOLDMAN.WILLIAM F	07/05/2017	07/26/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.00
DUDT21700738	08/18/2017	TALHELM.JENNIFER	05/31/2017	06/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	28.96 269.49 684.25
DUDT21700748	08/04/2017	JP MORGAN CHASE BANK NA	05/27/2017	06/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/27-6/4 L DELGADO, 5/30-6/4 B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	1,201.20
DUDT21700750	08/23/2017	BLOOM.GREGORY B	07/10/2017	07/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DUDT21700751	08/24/2017	BLOOM.GREGORY B	08/09/2017	08/09/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	73.00
DUDT21700752	08/16/2017	CURLEY.CALVERT H	07/27/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CHURCH ROCK, GALLUP AND RETURN	48.11 220.00
DUDT21700753	08/16/2017	CURLEY.CALVERT H	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, CROWNPOINT, SHIPROCK AND RETURN	13.00 262.50
DUDT21700754	08/16/2017	CURLEY.CALVERT H	08/09/2017	08/10/2017	STAFF PER DIEM ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, YATAHEY, FARMINGTON AND RETURN	142.35
DUDT21700755	08/15/2017	GRAJEDA.MARCO A	08/02/2017	08/02/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING, EL PASO TX AND RETURN	69.97
DUDT21700756	08/15/2017	GRAJEDA.MARCO A	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	15.50 47.00

B-1938

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700757	08/15/2017	JACQUEZ-ORTIZ,MICHELE M	07/06/2017	07/13/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DUDT21700758	08/16/2017	JACQUEZ-ORTIZ,MICHELE M	07/31/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.69 95.00
DUDT21700759	08/15/2017	MILLER,MATT R	08/06/2017	08/06/2017	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	69.00
DUDT21700760	08/15/2017	QUINTANA,CARMELA	07/21/2017	07/21/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	54.00
DUDT21700761	08/15/2017	QUINTANA,CARMELA	07/28/2017	07/28/2017	SANTA FE TO PLAR AND RETURN STAFF PER DIEM	23.18 70.00
DUDT21700762	08/15/2017	QUINTANA,CARMELA	07/11/2017	07/27/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	60.50
DUDT21700763	08/15/2017	QUINTANA,CARMELA	08/03/2017	08/03/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DUDT21700764	08/15/2017	QUINTANA,CARMELA	08/09/2017	08/09/2017	SANTA FE TO ABIGUIU AND RETURN STAFF PER DIEM	19.24 47.00
DUDT21700765	08/15/2017	ROMO,RENE	07/31/2017	07/31/2017	STAFF TRANSPORTATION SANTA FE TO HERNANDEZ, ABIQUIU AND RETURN	110.00
DUDT21700766	08/15/2017	ROMO,RENE	08/08/2017	08/08/2017	LAS CRUCES TO MESCALERO AND RETURN STAFF PER DIEM	7.56 53.49
DUDT21700767	08/15/2017	ROMO,RENE	08/09/2017	08/10/2017	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	14.93 68.95
DUDT21700768	08/16/2017	SANCHEZ,CARLOS J	07/29/2017	07/29/2017	LAS CRUCES TO HOLLOWAN AIR FORCE BASE, TULAROSA AND RETURN STAFF TRANSPORTATION	124.92
DUDT21700769	08/15/2017	SANCHEZ,JOSHUA S	07/14/2017	07/14/2017	ALBUQUERQUE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	36.00
DUDT21700771	08/15/2017	SANCHEZ,JOSHUA S	07/21/2017	07/21/2017	SANTA FE TO COCHITI PUEBLO AND RETURN STAFF TRANSPORTATION	52.00
DUDT21700772	09/15/2017	WILLIAMS,DAVID	08/10/2017	08/10/2017	SANTA FE TO RIO RANCHO AND RETURN STAFF TRANSPORTATION	160.50
DUDT21700773	08/18/2017	WOLDMAN,WILLIAM F	08/02/2017	08/02/2017	ALBUQUERQUE TO SOCORRO, ELEPHANT BUTTE, SOCORRO AND RETURN STAFF TRANSPORTATION	59.00
DUDT21700774	08/15/2017	WOLDMAN,WILLIAM F	08/04/2017	08/04/2017	ALBUQUERQUE TO ESTANCIA AND RETURN STAFF TRANSPORTATION	64.00
DUDT21700775	08/16/2017	GOODMAN,MELANIE R	07/31/2017	08/02/2017	ALBUQUERQUE TO SANTA FE AND RETURN STAFF PER DIEM	247.19 209.50
DUDT21700776	08/30/2017	GOODMAN,MELANIE R	08/06/2017	08/07/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, CLIFF, GLENWOOD, RESERVE, SILVER CITY AND RETURN	104.73 223.00
DUDT21700777	08/16/2017	UDALL,THOMAS S	07/20/2017	07/24/2017	STAFF PER DIEM SENATOR'S TRANSPORTATION	119.85 1,319.68
DUDT21700778	08/16/2017	UDALL,THOMAS S	07/28/2017	07/31/2017	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATOR'S PER DIEM	25.33 1,320.28
DUDT21700779	09/18/2017	WILSON-MEYER,MARGOT Z	07/01/2017	07/09/2017	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN STAFF PER DIEM	427.06 39.32
DUDT21700788	08/21/2017	CURLEY,CALVERT H	08/13/2017	08/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PORTALES, SANTA FE, ALBUQUERQUE AND RETURN	21.25 165.00

B-1939

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700789	08/17/2017	MILLER.MATT R	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	8.59 66.00
DUDT21700792	08/25/2017	JORDAN.ALEX H	07/01/2017	07/10/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	589.45 363.47
DUDT21700793	08/25/2017	FERRELL.BARBARA J	08/15/2017	08/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE, PORTALES, SANTA FE, ALBUQUERQUE AND RETURN	11.09 48.50
DUDT21700794	08/25/2017	MILLER.MATT R	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION	64.00
DUDT21700795	08/28/2017	QUINTANA.CARMELA	08/12/2017	08/13/2017	SANTA FE TO ALBUQUERQUE AND RETURN STAFF PER DIEM	165.50 14.08
DUDT21700796	08/28/2017	QUINTANA.CARMELA	08/14/2017	08/15/2017	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, CIMARRON AND RETURN	129.35 128.00
DUDT21700797	08/25/2017	SANCHEZ.JOSHUA S	07/07/2017	07/27/2017	STAFF TRANSPORTATION SANTA FE TO TIERRA AMARILLA, CHAMA, TIERRA AMARILLA, TAOS AND RETURN	67.50
DUDT21700798	08/28/2017	SANCHEZ.JOSHUA S	08/04/2017	08/04/2017	STAFF TRANSPORTATION SANTA FE OFFICE. INTERDEPARTMENTAL TRANSPORTATION	135.00
DUDT21700799	08/25/2017	SANCHEZ.JOSHUA S	08/10/2017	08/10/2017	STAFF TRANSPORTATION SANTA FE TO DULCE AND RETURN	93.50
DUDT21700800	08/28/2017	WILLIAMS.DAVID	08/16/2017	08/17/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	135.00 218.50
DUDT21700804	08/28/2017	JP MORGAN CHASE BANK NA	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION	515.60
DUDT21700806	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/22/2017	AIRFARE FOR L DELGADO WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	1,252.20
DUDT21700807	08/28/2017	BLOOM.GREGORY B	08/14/2017	08/15/2017	AIRFARE FOR THE FOLLOWING: 8/9-19 L VAN THEEMSCHE, 8/11-22 M WILSON-MEYER WASHINGTON DC TO ALBUQUERQUE AND RETURN; 8/17 C COWAN ALBUQUERQUE TO WASHINGTON DC	2.00 121.48 95.00
DUDT21700808	08/28/2017	CURLEY.CALVERT H	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	39.00 317.50
DUDT21700809	08/28/2017	GOODMAN.MELANIE R	08/11/2017	08/14/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	18.12 180.96
DUDT21700810	08/28/2017	GOODMAN.MELANIE R	08/14/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION	226.74 150.00
DUDT21700811	08/28/2017	GOODMAN.MELANIE R	08/21/2017	08/21/2017	LAS CRUCES TO SILVER CITY, GLENWOOD, LUNA AND RETURN STAFF PER DIEM	20.47 112.50
DUDT21700813	08/28/2017	QUINTANA.CARMELA	08/22/2017	08/22/2017	STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	70.00
DUDT21700814	08/28/2017	ROMO.RENE	08/14/2017	08/16/2017	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	202.33 128.99
DUDT21700815	08/29/2017	ROMO.RENE	08/18/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION	11.73 111.00
					LAS CRUCES TO MESCALERO AND RETURN	

B-1940

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700816	09/06/2017	DELGADO.LETICIA F	08/05/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	17.05 319.45
DUDT21700817	09/01/2017	SHEEHAN III,LEO J	08/20/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SILVER CITY, LAS CRUCES, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	823.46 411.65
DUDT21700818	09/01/2017	JP MORGAN CHASE BANK NA	08/20/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR L SHEEHAN WASHINGTON DC TO ALBUQUERQUE AND RETURN	365.60
DUDT21700819	09/06/2017	CURLEY.CALVERT H	08/25/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, WINDOW ROCK AZ, GRANTS AND RETURN	34.72 237.50
DUDT21700820	09/18/2017	GOODMAN.MELANIE R	08/23/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA FE, ALBUQUERQUE AND RETURN	466.87 283.50
DUDT21700821	09/12/2017	SALAZAR.BENJAMIN J	08/22/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLAYTON AND RETURN	162.66 187.50
DUDT21700822	09/12/2017	SANCHEZ.JOSHUA S	08/25/2017	08/25/2017	STAFF TRANSPORTATION SANTA FE TO AZTEC AND RETURN	206.00
DUDT21700823	09/07/2017	SANCHEZ.JOSHUA S	08/26/2017	08/26/2017	STAFF TRANSPORTATION SANTA FE TO PUEBLO OF ACOMA AND RETURN	94.50
DUDT21700824	09/07/2017	WOLDMAN.WILLIAM F	08/19/2017	08/19/2017	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ PUEBLO AND RETURN	48.00
DUDT21700830	09/12/2017	JP MORGAN CHASE BANK NA	08/23/2017	09/02/2017	STAFF TRANSPORTATION AIRFARE FOR B ORTIZ WERTHEIM WASHINGTON DC TO ALBUQUERQUE AND RETURN	365.60
DUDT21700831	09/11/2017	BLOOM.GREGORY B	08/03/2017	08/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.50
DUDT21700832	09/11/2017	CAMACHO.RENE	08/23/2017	08/23/2017	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	26.80
DUDT21700833	09/11/2017	CAMACHO.RENE	08/25/2017	08/25/2017	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	91.40
DUDT21700834	09/29/2017	CAMACHO.RENE	08/29/2017	08/29/2017	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	35.40
DUDT21700835	09/11/2017	FERRELL.BARBARA J	08/28/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	14.59 70.00
DUDT21700836	09/11/2017	FERRELL.BARBARA J	08/29/2017	08/29/2017	STAFF PER DIEM SANTA FE TO LAS VEGAS, RATON, MORA, LAS VEGAS AND RETURN	19.06
DUDT21700837	09/11/2017	FERRELL.BARBARA J	08/30/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO DIXON AND RETURN	13.75 47.00
DUDT21700838	09/12/2017	FOX.TANNIS	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO SOCORRO AND RETURN	103.48 139.00
DUDT21700839	09/11/2017	GRAJEDA.MARCO A	08/08/2017	08/08/2017	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21700840	09/11/2017	GRAJEDA.MARCO A	08/16/2017	08/16/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DUDT21700841	09/11/2017	GRAJEDA.MARCO A	08/17/2017	08/17/2017	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	60.00
DUDT21700842	09/11/2017	GRAJEDA.MARCO A	08/21/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	10.06 49.00
DUDT21700843	09/11/2017	GRAJEDA.MARCO A	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	9.01 41.00
DUDT21700844	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	5.74 60.00

B-1941

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700845	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/11/2017	08/11/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21700846	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/16/2017	08/16/2017	STAFF PER DIEM	12.31
					STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, TAOS AND RETURN	83.50
DUDT21700847	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/17/2017	08/17/2017	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	95.00
DUDT21700848	09/11/2017	JACQUEZ-ORTIZ.MICHELE M	08/25/2017	08/25/2017	STAFF TRANSPORTATION	70.00
DUDT21700849	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/28/2017	08/28/2017	STAFF PER DIEM	17.15
					STAFF TRANSPORTATION SANTA FE TO TAOS, QUESTA AND RETURN	95.00
DUDT21700850	09/12/2017	JACQUEZ-ORTIZ.MICHELE M	08/23/2017	08/31/2017	STAFF TRANSPORTATION	103.50
DUDT21700851	09/11/2017	KAVANAUGH.MICHELE	07/06/2017	07/12/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DUDT21700852	09/11/2017	KAVANAUGH.MICHELE	08/14/2017	08/14/2017	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.20
DUDT21700853	09/11/2017	KAVANAUGH.MICHELE	08/17/2017	08/17/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SOCORRO AND RETURN	77.00
DUDT21700854	09/11/2017	KAVANAUGH.MICHELE	08/06/2017	08/29/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DUDT21700855	09/11/2017	QUINTANA.CARMELA	08/28/2017	08/28/2017	STAFF PER DIEM	15.62
DUDT21700856	09/11/2017	QUINTANA.CARMELA	08/30/2017	08/30/2017	SANTA FE TO TAOS AND RETURN	14.64
DUDT21700857	09/12/2017	QUINTANA.CARMELA	08/02/2017	08/26/2017	SANTA FE TO DIXON AND RETURN	117.00
DUDT21700858	09/12/2017	WOLDMAN.WILLIAM F	08/02/2017	08/31/2017	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.50
DUDT21700859	09/12/2017	MILLER.MATT R	09/05/2017	09/05/2017	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DUDT21700860	09/13/2017	BLOOM.GREGORY B	09/05/2017	09/05/2017	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	11.48
					STAFF PER DIEM	199.00
DUDT21700861	09/13/2017	GOODMAN.MELANIE R	09/06/2017	09/06/2017	ALBUQUERQUE TO ROSWELL AND RETURN	10.80
					STAFF PER DIEM	112.50
DUDT21700862	09/13/2017	SANCHEZ.JOSHUA S	08/01/2017	08/29/2017	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	182.50
DUDT21700863	09/14/2017	VAN THEEMSCHIE.LISA M	08/09/2017	08/19/2017	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.67
					STAFF PER DIEM	343.00
DUDT21700865	09/13/2017	COWAN.CLINTON C	08/10/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, LOS LUNAS, ISLETA, ALBUQUERQUE, LOS LUNAS, BOSQUE FARMS, ALBUQUERQUE, SANTA FE, TAOS, QUESTA, CERRO, TAOS, ALBUQUERQUE AND RETURN	230.71
					STAFF PER DIEM	543.12
DUDT21700867	09/15/2017	BLOOM.GREGORY B	09/07/2017	09/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO TULSA OK, ALBUQUERQUE, CHAMA, SANTA FE, LOS ALAMOS, ALBUQUERQUE AND RETURN	61.00
DUDT21700868	09/15/2017	GRAJEDA.MARCO A	08/28/2017	08/28/2017	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	9.39
					STAFF PER DIEM	58.06
DUDT21700869	09/15/2017	GRAJEDA.MARCO A	08/29/2017	08/29/2017	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, EL PASO TX AND RETURN	9.58
					STAFF PER DIEM	84.46
DUDT21700870	09/15/2017	GRAJEDA.MARCO A	08/30/2017	08/31/2017	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	12.74
					STAFF PER DIEM	78.74
					STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	

B-1942

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT21700871	09/15/2017	GRAJEDA.MARCO A	08/31/2017	08/31/2017	STAFF PER DIEM	13.52
DUDT21700872	09/15/2017	SANCHEZ.CARLOS J	08/29/2017	08/29/2017	LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	14.31
					STAFF PER DIEM	46.72
DUDT21700873	09/15/2017	WOLDMAN.WILLIAM F	08/23/2017	08/23/2017	STAFF TRANSPORTATION	99.00
DUDT21700874	09/18/2017	WILSON-MEYER.MARGOT Z	08/11/2017	08/22/2017	ALBUQUERQUE TO SOCORRO, SAN ANTONIO, BELEN AND RETURN	231.16
					STAFF PER DIEM	107.61
					STAFF TRANSPORTATION	
DUDT21700880	09/28/2017	BLOOM.GREGORY B	09/12/2017	09/12/2017	WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SOCORRO, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	13.30
					STAFF PER DIEM	64.00
					STAFF TRANSPORTATION	
DUDT21700881	09/29/2017	GOODMAN.MELANIE R	09/12/2017	09/13/2017	ALBUQUERQUE TO SANTA FE AND RETURN	21.59
					STAFF PER DIEM	77.73
					STAFF TRANSPORTATION	
DUDT21700882	09/29/2017	QUINTANA.CARMELA	09/02/2017	09/02/2017	LAS CRUCES TO DEMING, GLENWOOD, SILVER CITY AND RETURN	109.00
DUDT21700883	09/29/2017	ROMO.RENE	09/12/2017	09/12/2017	STAFF TRANSPORTATION	67.00
					SANTA FE TO WAGON MOUND AND RETURN	
DUDT21700885	09/29/2017	ROMO.RENE	09/19/2017	09/19/2017	STAFF TRANSPORTATION	60.00
					LAS CRUCES TO ALAMOGORDO AND RETURN	
					STAFF TRANSPORTATION	
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						79,404.76
CV170004995	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	85.65
CV170005494	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	12.50
CV170006555	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	34.10
CV170007082	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	118.40
CV170007418	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007842	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.80
CV170007911	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	112.40
CV170008616	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	28.50
DUDT21700438	04/14/2017	JP MORGAN CHASE BANK NA	04/01/2017	04/02/2017	FEES AND OTHER CHARGES	23.00
DUDT21700439	04/19/2017	ADELANTE DEVELOPMENT CENTER INC	03/03/2017	03/17/2017	FEES AND OTHER CHARGES	115.00
DUDT21700451	04/24/2017	LUNA CONSULTANT AGENCY	04/17/2017	04/17/2017	INTERPRETING SERVICES	154.26
DUDT21700508	05/12/2017	ADELANTE DEVELOPMENT CENTER INC	04/14/2017	04/28/2017	FEES AND OTHER CHARGES	80.00
DUDT21700519	05/22/2017	WEINTERPRET.NET	04/16/2017	04/30/2017	INTERPRETING SERVICES	117.70
DUDT21700596	06/13/2017	ADELANTE DEVELOPMENT CENTER INC	05/12/2017	05/26/2017	FEES AND OTHER CHARGES	80.00
DUDT21700747	08/03/2017	ADELANTE DEVELOPMENT CENTER INC	06/09/2017	06/23/2017	FEES AND OTHER CHARGES	80.00
DUDT21700780	08/15/2017	ADELANTE DEVELOPMENT CENTER INC	07/07/2017	07/21/2017	FEES AND OTHER CHARGES	80.00
DUDT21700876	09/19/2017	ADELANTE DEVELOPMENT CENTER INC	08/04/2017	08/18/2017	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						1,213.21
DUDT21700569	06/08/2017	TALHELM.JENNIFER	04/07/2017	04/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	236.92
DUDT21700737	08/02/2017	TALHELM.JENNIFER	06/30/2017	06/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.69
ACQUISITION OF ASSETS						453.61
OTHER PERSONNEL COMPENSATION						281.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,569,109.59
PERSONNEL BENEFITS						3,367.25
NET PAYROLL EXPENSES						1,572,757.84

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,421,868.00		
Supplementals	55,769.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,494,105.15	-1,967,800.50
Travel and Transportation of Persons		-27,896.45	-33,540.90
Rent, Communications and Utilities		-8,865.74	-9,533.81
Printing and Reproduction		0.00	-1.71
Other Contractual Services		-123.20	-155.05
Supplies and Materials		-20,291.61	-50,019.49
Acquisition of Assets		-46,580.50	-46,695.76
ORGANIZATION TOTALS	\$2,477,637.00	-\$1,597,862.65	-\$2,107,747.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$369,889.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALBOWICZ, JULIANNA M			WESTERN MARYLAND OUTREACH DIRECTOR	38,499.96
		ROBB, KAREN A			CHIEF OF STAFF	82,307.31
		ARIAS, KAROLINA M			BANKING COMMITTEE ADVISOR	54,076.98
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	37,613.97
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	39,499.92
		RAINEY, JUDY K			DIRECTOR OF OPERATIONS TO APR. 21	3,028.20
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR FROM MAY. 22	11,490.57
		DAUSTER, WILLIAM G			DIRECTOR OF POLICY TO MAY. 25	25,666.66
		BONINE, MELISSA S			EXECUTIVE ASSISTANT FROM APR. 26	48,593.15
		JANNETTA, IAN M			PRESS SECRETARY TO AUG. 20	24,733.37
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	31,362.28
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR FROM JUL. 24	19,804.99
		PARDINI, LIANA N			SCHEDULER FROM JUN. 19	21,604.99
		GIBBS, VIRGINIA			LEGISLATIVE ASSISTANT	33,249.96
		WALTERS, JOHN A F			LEGISLATIVE CORRESPONDENT	28,500.00
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	62,833.32
		LOFHJELM, SUZANNE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH TO JUN. 20	10,238.85
		D'ANTON, COOPER T			STAFF ASSISTANT	28,500.00
		ABABIYA, ZIKY			LEGISLATIVE ASSISTANT	33,249.96
		RODRIGUEZ, FEDERICO J			LEGISLATIVE CORRESPONDENT TO JUL. 23	10,358.33
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING TO JUN. 9	10,254.13
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,799.96
		CRUZ, LILLIAN			SENIOR ADVISOR FOR CONSTITUENT SERVICES & LATINO AFFAIRS	39,000.00
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	30,749.96
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	34,249.92
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	34,249.92

B-1944

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREY, BRIDGETT D			COMMUNICATIONS DIRECTOR	57,999.96
		LEWIS, YVETTE W			DIRECTOR OF EXTERNAL AFFAIRS AND PUBLIC ENGAGEMENT	61,999.92
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	33,249.96
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	61,999.92
		MCMANUS, KAREN C			DEPUTY STATE DIRECTOR	26,679.96
		LEVI, JONATHAN D			LEGISLATIVE CORRESPONDENT	28,500.00
		SHUMAN, EVE T			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	31,035.96
		AKHTER, AFREEN			NATIONAL SECURITY AND FOREIGN AFFAIRS ADVISOR	49,386.96
		GANTI, NINA THERESA			STAFF ASSISTANT	25,755.00
		SINGH, KAJAL S			DEPUTY DIGITAL DIRECTOR	26,444.97
		MILLER, LAURA ELIZABETH			SENIOR COMMUNICATIONS ADVISOR AND DIGITAL DIRECTOR TO SEP. 1	28,056.67
		CONNOR, CHARLES ROBERT III			BALTIMORE REGIONAL DIRECTOR FROM APR. 3	45,153.85
		CUNNINGHAM, VALERIE L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM APR. 3 TO AUG. 1	14,048.57
		KNOLL, SPENCER CHARLES			LEGISLATIVE CORRESPONDENT FROM APR. 19	22,155.98
		OWUSU-ACHEAW, AKUA P			PRINCE GEORGE'S COUNTY OUTREACH DIRECTOR FROM APR. 24	25,619.69
		BARRETT, EDMUND J			ANNE ARUNDEL/SOUTHERN MARYLAND OUTREACH DIRECTOR FROM MAY. 18	15,701.35
		MEYERS, BENJAMIN D			INTERM FROM MAY. 22 TO JUL. 7	638.87
		LEWIS, JORDAN B			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SHANG, MICHAEL H			INTERM FROM MAY. 22 TO JUL. 7	638.87
		HENRY, SETH E			INTERM FROM MAY. 22 TO JUL. 7	638.87
		NEWMAN, JACKSON SLATER			INTERM FROM MAY. 22 TO JUL. 7	638.87
		THOMPSON, EZRA J			INTERM FROM MAY. 22 TO JUL. 7	638.87
		RIDDICK, TAYLOR ALYCE			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SKLAREW, ALLISON FRANCESIA			INTERM FROM MAY. 22 TO JUL. 7	638.87
		HAQUE, SHANZEH			INTERM FROM MAY. 22 TO JUL. 7	638.87
		SAVAGE, HASSANATU S			STAFF ASSISTANT FROM MAY. 23	17,534.31
		WANG, TIFANY E			INTERM FROM JUN. 2 TO JUN. 30	515.54
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR FROM JUN. 26	15,510.26
		BORZEKOWSKI, EMMA R			INTERM FROM JUL. 10 TO AUG. 25	638.87
		PROFACI, ELIZABETH F			INTERM FROM JUL. 10 TO AUG. 25	638.87
		HIGGINS, MATTHEW J			INTERM FROM JUL. 10 TO AUG. 25	638.87
		WANG, ELLEN L			INTERM FROM JUL. 10 TO AUG. 25	638.87
		LAKAM, ELIJANE			INTERM FROM JUL. 10 TO AUG. 25	638.87
		ADAMS, THEODORE C			INTERM FROM JUL. 10 TO AUG. 25	638.87
		PETERS, BRADLEY B			INTERM FROM JUL. 10 TO AUG. 25	638.87
		MARTEL, BENJAMIN M			INTERM FROM JUL. 10 TO AUG. 25	638.87
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM JUL. 11	13,237.51
		PANDYA, AMAR B			INTERM FROM JUL. 13 TO AUG. 13	430.54
		AMODEO, FRANCESCA T			PRESS SECRETARY FROM SEP. 12	3,272.21
		NWAFOR, QUEEN U			CONSTITUENT SERVICES AND COMMUNITY OUTREACH FROM SEP. 12	7,362.05
		SANCHEZ, DOMINIC			STAFF ASSISTANT FROM SEP. 18	1,191.66
		STIEWING, GEORGIA R			INTERM FROM SEP. 16 TO SEP. 30	500.00
		RODRIGUEZ, LUCIA			INTERM FROM SEP. 16 TO SEP. 30	500.00
		GUPTA, KESHAV N			INTERM FROM SEP. 16 TO SEP. 30	500.00
		GARY, SAMANTHA			INTERM FROM SEP. 16 TO SEP. 30	500.00
		HUNGER, JONATHAN			INTERM FROM SEP. 19 TO SEP. 30	249.99
		ALT, CHRISTOPHER K			INTERM FROM SEP. 16 TO SEP. 30	500.00
		KUMAR, VIDHI			INTERM FROM SEP. 19 TO SEP. 30	249.99
		MONTFORT, TRUEMAN C			INTERM FROM SEP. 22 TO SEP. 30	249.99
		THOMAS, KEVIN S			INTERM FROM SEP. 22 TO SEP. 30	499.99
DVAN21700074	04/07/2017	KENNEDY, WILLIAM B	03/16/2017	03/16/2017	STAFF TRANSPORTATION	82.09
DVAN21700099	04/07/2017	HENDRICKS, KAREN M	02/18/2017	02/18/2017	BALTIMORE TO ELKTON, HAVRE DE GRACE, BEL AIR AND RETURN	5.56
DVAN21700104	04/07/2017	KLEINMAN, JOAN DIANE	01/05/2017	01/05/2017	STAFF TRANSPORTATION	60.72
DVAN21700109	04/10/2017	KLEINMAN, JOAN DIANE	02/05/2017	02/05/2017	BETHESDA TO ANNAPOLIS, WASHINGTON DC, GAITHERSBURG AND RETURN	9.95
					STAFF TRANSPORTATION	
					BETHESDA TO ROCKVILLE AND RETURN	

B-1945

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700110	04/07/2017	KLEINMAN.JOAN DIANE	02/06/2017	03/20/2017	STAFF TRANSPORTATION ROCKVILLE TO WASHINGTON DC AND RETURN	107.00
DVAN21700125	04/07/2017	LEWIS.YVETTE W	03/17/2017	03/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.80
DVAN21700126	04/07/2017	LEWIS.YVETTE W	03/21/2017	03/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	20.33
DVAN21700127	04/07/2017	LEWIS.YVETTE W	03/22/2017	03/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE; INTERDEPARTMENTAL TRANSPORTATION	11.24
DVAN21700128	04/10/2017	LEWIS.YVETTE W	03/25/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	38.52
DVAN21700129	04/07/2017	LEWIS.YVETTE W	03/27/2017	03/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS TO BOWIE	27.82
DVAN21700130	04/07/2017	GANTI.NINA THERESA	03/25/2017	03/25/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	49.22
DVAN21700131	04/11/2017	LEWIS.YVETTE W	03/29/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS TO BOWIE	27.82
DVAN21700132	04/07/2017	KENNEDY.WILLIAM B	03/27/2017	03/27/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS TO BALTIMORE	49.87
DVAN21700133	04/12/2017	ALBOWICZ.JULIANNA M	03/01/2017	03/21/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 2, 8, 15, 16 FREDERICK; 3/4 BRUNSWICK; 3/9 MC HENRY; 3/15 LONACONING; 3/18 FROSTBURG; 3/21 BUCKEYSTOWN	540.14
DVAN21700134	04/07/2017	ALBOWICZ.JULIANNA M	03/21/2017	03/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/21 MARTINSBURG WV; 3/23 MC HENRY; 3/23, 24, 31 FREDERICK; 3/25 INTERDEPARTMENTAL TRANSPORTATION; 3/31 KEARNEYSVILLE WV	374.83
DVAN21700136	04/13/2017	MORRIS.AUSTIN L	03/11/2017	03/11/2017	STAFF TRANSPORTATION WASHINGTON DC TO PRINCE FREDERICK AND RETURN	50.29
DVAN21700137	04/13/2017	MORRIS.AUSTIN L	03/18/2017	03/18/2017	STAFF TRANSPORTATION WASHINGTON DC TO GLEN BURNIE AND RETURN	40.66
DVAN21700138	04/13/2017	MORRIS.AUSTIN L	04/04/2017	04/04/2017	STAFF TRANSPORTATION ROCKVILLE TO GREENBELT TO WASHINGTON DC	22.47
DVAN21700139	05/02/2017	FRIERSON.NAKI D	03/02/2017	03/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON DC; 3/3 DAMASCUS; 3/4 BOONSBORO; 3/11 HAGERSTOWN; 3/15 CAPITOL HEIGHTS	92.07
DVAN21700140	04/24/2017	MCMANUS.KAREN C	03/01/2017	03/01/2017	STAFF TRANSPORTATION CHEVY CHASE TO LEXINGTON PARK AND RETURN	85.60
DVAN21700141	04/24/2017	MCMANUS.KAREN C	03/02/2017	03/02/2017	STAFF TRANSPORTATION CHEVY CHASE TO WESTMINSTER AND RETURN	48.15
DVAN21700142	04/24/2017	MCMANUS.KAREN C	03/05/2017	03/05/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	40.66
DVAN21700143	04/24/2017	MCMANUS.KAREN C	03/13/2017	03/13/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700144	04/24/2017	MCMANUS.KAREN C	03/16/2017	03/16/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700145	04/24/2017	MCMANUS.KAREN C	03/21/2017	03/21/2017	STAFF TRANSPORTATION CHEVY CHASE TO BALTIMORE AND RETURN	42.96
DVAN21700146	04/24/2017	MCMANUS.KAREN C	03/22/2017	03/22/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700147	04/24/2017	MCMANUS.KAREN C	03/23/2017	03/23/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700148	04/24/2017	MCMANUS.KAREN C	03/26/2017	03/26/2017	STAFF TRANSPORTATION CHEVY CHASE TO POMFRET AND RETURN	53.50
DVAN21700149	04/24/2017	MORRIS.AUSTIN L	03/30/2017	03/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700151	04/24/2017	KENNEDY.WILLIAM B	04/07/2017	04/07/2017	STAFF TRANSPORTATION BALTIMORE TO WHITE HALL AND RETURN	37.45
DVAN21700152	05/17/2017	KENNEDY.WILLIAM B	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROCKVILLE TO WOODBINE TO BALTIMORE	34.57
DVAN21700153	05/17/2017	KENNEDY.WILLIAM B	04/08/2017	04/08/2017	STAFF TRANSPORTATION BALTIMORE TO ODENTON AND RETURN	31.68

B-1946

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700154	05/18/2017	KENNEDY.WILLIAM B	04/18/2017	04/18/2017	STAFF TRANSPORTATION BALTIMORE TO SALISBURY AND RETURN	141.61
DVAN21700161	05/01/2017	MCMANUS.KAREN C	03/01/2017	03/27/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	243.43
DVAN21700163	05/05/2017	ALBOWICZ.JULIANNA M	04/03/2017	04/08/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/3, 4, 5, 6, 7, 8 FREDERICK; 4/4 WALKERSVILLE; 4/6, 7 FROSTBURG; 4/8 LONACONING	485.78
DVAN21700164	05/18/2017	KENNEDY.WILLIAM B	04/20/2017	04/22/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/20 ABERDEEN PROVING GROUND; 4/21 HAVRE DE GRACE; 4/22 PORT DEPOSIT	121.56
DVAN21700165	05/05/2017	ALBOWICZ.JULIANNA M	04/11/2017	04/25/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/11, 18, 20, 21 FREDERICK; 4/12, 25 CUMBERLAND; 4/13 FROSTBURG; 4/21 SHARPSBURG; 4/23, 24 MARTINSBURG WV	466.92
DVAN21700166	05/18/2017	ALBOWICZ.JULIANNA M	04/26/2017	04/30/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/26, 28 CUMBERLAND; 4/27, 30 FREDERICK; 4/29 MC HENRY; 4/29 WALKERSVILLE	393.23
DVAN21700167	05/05/2017	KENNEDY.WILLIAM B	04/25/2017	04/25/2017	STAFF TRANSPORTATION BALTIMORE TO EASTON, SAINT MICHAELS AND RETURN	104.40
DVAN21700168	05/17/2017	KENNEDY.WILLIAM B	04/28/2017	04/28/2017	STAFF TRANSPORTATION BALTIMORE TO BEL AIR AND RETURN	33.17
DVAN21700169	05/17/2017	KENNEDY.WILLIAM B	04/29/2017	04/29/2017	STAFF TRANSPORTATION BALTIMORE TO HUNTINGTOWN AND RETURN	69.13
DVAN21700170	05/17/2017	JANNETTA.IAN M	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.26
DVAN21700171	05/05/2017	KENNEDY.WILLIAM B	05/02/2017	05/02/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE, NORTH EAST AND RETURN	50.94
DVAN21700172	05/17/2017	LEWIS.YVETTE W	04/15/2017	04/15/2017	STAFF TRANSPORTATION BOWIE TO OXON HILL AND RETURN	21.40
DVAN21700173	05/17/2017	LEWIS.YVETTE W	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.45
DVAN21700174	05/17/2017	LEWIS.YVETTE W	04/19/2017	04/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO OXON HILL TO BOWIE	16.05
DVAN21700175	05/17/2017	LEWIS.YVETTE W	04/21/2017	04/21/2017	STAFF TRANSPORTATION BOWIE TO OWINGS MILLS AND RETURN	51.36
DVAN21700176	05/17/2017	LEWIS.YVETTE W	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO UPPER MARLBORO TO BOWIE	17.12
DVAN21700177	05/17/2017	LEWIS.YVETTE W	04/25/2017	04/25/2017	STAFF TRANSPORTATION BOWIE TO SILVER SPRING TO WASHINGTON DC	18.73
DVAN21700178	05/17/2017	LEWIS.YVETTE W	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO LAUREL TO BOWIE	24.61
DVAN21700179	05/17/2017	LEWIS.YVETTE W	04/29/2017	04/29/2017	STAFF TRANSPORTATION BOWIE TO SILVER SPRING AND RETURN	26.75
DVAN21700180	05/17/2017	LEWIS.YVETTE W	05/01/2017	05/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA TO BOWIE	48.69
DVAN21700181	05/17/2017	LEWIS.YVETTE W	05/03/2017	05/03/2017	STAFF TRANSPORTATION BOWIE TO CLINTON TO WASHINGTON DC	23.01
DVAN21700182	05/17/2017	LEWIS.YVETTE W	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO WESTMINSTER TO BOWIE	71.69
DVAN21700183	05/17/2017	LEWIS.YVETTE W	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WALDORF TO BOWIE	30.50
DVAN21700184	05/16/2017	FRIERSON.NAKI D	04/04/2017	04/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 GREENBELT; 4/6, 20, 25 FREDERICK; 4/7, 26 HAGERSTOWN; 4/28 WASHINGTON DC; 4/29 ODENTON	148.20
DVAN21700185	05/12/2017	JANNETTA.IAN M	05/04/2017	05/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.14
DVAN21700186	05/12/2017	KENNEDY.WILLIAM B	05/06/2017	05/06/2017	STAFF TRANSPORTATION BALTIMORE TO PRINCE FREDERICK AND RETURN	79.83
DVAN21700187	05/18/2017	DANTON.COOPER T	03/01/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.34

B-1947

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700188	05/17/2017	DANTON.COOPER T	03/05/2017	03/05/2017	STAFF TRANSPORTATION BETHESDA TO KENSINGTON, UPPER MARLBORO, KENSINGTON AND RETURN	48.15
DVAN21700189	05/17/2017	DANTON.COOPER T	03/10/2017	03/10/2017	STAFF TRANSPORTATION BETHESDA TO LAUREL, LINTHICUM AND RETURN	51.36
DVAN21700190	05/17/2017	DANTON.COOPER T	03/20/2017	03/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA AND RETURN	60.99
DVAN21700191	05/17/2017	DANTON.COOPER T	03/25/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, BALTIMORE AND RETURN	65.27
DVAN21700192	05/17/2017	DANTON.COOPER T	04/02/2017	04/02/2017	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	46.01
DVAN21700193	05/18/2017	DANTON.COOPER T	04/03/2017	04/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	439.77
DVAN21700194	05/18/2017	DANTON.COOPER T	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	130.01
DVAN21700195	05/17/2017	DANTON.COOPER T	04/21/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO HALETHORPE, OWINGS MILLS AND RETURN	76.51
DVAN21700196	05/17/2017	DANTON.COOPER T	04/28/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.43
DVAN21700198	05/17/2017	LEWIS.VYETTE W	05/08/2017	05/08/2017	STAFF TRANSPORTATION BOWIE TO COLUMBIA TO WASHINGTON DC	28.36
DVAN21700199	05/12/2017	KENNEDY.WILLIAM B	05/08/2017	05/08/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	45.59
DVAN21700200	05/18/2017	KENNEDY.WILLIAM B	05/09/2017	05/09/2017	STAFF TRANSPORTATION BALTIMORE TO CALIFORNIA, LEONARDTOWN, OWINGS MILLS AND RETURN	119.63
DVAN21700201	05/17/2017	KENNEDY.WILLIAM B	05/10/2017	05/10/2017	STAFF TRANSPORTATION BALTIMORE TO WYE MILLS AND RETURN	75.27
DVAN21700204	05/25/2017	HENDRICKS.KAREN M	04/06/2017	04/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/6 WASHINGTON DC; 4/20 GREENBELT; 4/21 BETHESDA; 4/21, 26 GAITHERSBURG; 4/30 INTERDEPARTMENTAL TRANSPORTATION	69.64
DVAN21700205	05/24/2017	OWUSU-ACHEAW.AKUA P	04/26/2017	04/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/26 HYATTSVILLE, RIVERDALE; 4/27 WASHINGTON DC; 4/28 LANHAM, LAUREL; 4/29 BOWIE	172.27
DVAN21700206	05/26/2017	JANNETTA.IAN M	05/15/2017	05/15/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.45
DVAN21700207	05/25/2017	HENDRICKS.KAREN M	03/25/2017	03/29/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/25 BALTIMORE; 3/26 BETHESDA; 3/29 INTERDEPARTMENTAL TRANSPORTATION	49.54
DVAN21700208	05/22/2017	KENNEDY.WILLIAM B	05/11/2017	05/11/2017	STAFF TRANSPORTATION BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN	35.31
DVAN21700209	05/22/2017	KENNEDY.WILLIAM B	05/12/2017	05/12/2017	STAFF TRANSPORTATION BALTIMORE TO SPARKS, GLENCOE AND RETURN	22.47
DVAN21700210	05/22/2017	KENNEDY.WILLIAM B	05/13/2017	05/13/2017	STAFF TRANSPORTATION BALTIMORE TO PERRY POINT AND RETURN	47.73
DVAN21700214	05/26/2017	JANNETTA.IAN M	05/19/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DVAN21700215	06/07/2017	MCMANUS.KAREN C	04/03/2017	04/03/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	40.66
DVAN21700216	05/30/2017	MCMANUS.KAREN C	04/04/2017	04/04/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	47.39
DVAN21700218	06/07/2017	MCMANUS.KAREN C	04/26/2017	04/26/2017	STAFF TRANSPORTATION CHEVY CHASE TO CAMBRIDGE AND RETURN	103.51
DVAN21700219	05/25/2017	MCMANUS.KAREN C	04/06/2017	04/07/2017	STAFF TRANSPORTATION CHEVY CHASE TO PRINCESS ANNE AND RETURN	155.94
DVAN21700220	05/31/2017	MCMANUS.KAREN C	04/18/2017	04/18/2017	STAFF TRANSPORTATION CHEVY CHASE TO ANNAPOLIS AND RETURN	41.73
DVAN21700221	05/31/2017	MCMANUS.KAREN C	04/21/2017	04/21/2017	STAFF TRANSPORTATION CHEVY CHASE TO EASTON AND RETURN	84.25
DVAN21700222	06/07/2017	MCMANUS.KAREN C	04/25/2017	04/25/2017	STAFF TRANSPORTATION CHEVY CHASE TO HUGHESVILLE, LA PLATA AND RETURN	58.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700223	06/27/2017	MCMANUS.KAREN C	05/02/2017	05/02/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700224	05/31/2017	GIBBS.VIRDINA	02/14/2017	02/14/2017	STAFF TRANSPORTATION COLLEGE PARK TO BALTIMORE TO WASHINGTON DC	40.13
DVAN21700225	06/07/2017	GIBBS.VIRDINA	05/16/2017	05/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.13
DVAN21700226	06/02/2017	KLEINMAN.JOAN DIANE	03/27/2017	05/22/2017	STAFF TRANSPORTATION 3/27, 4/3, 17, 24, 5/1, 8, 15, 17, 18, 22 ROCKVILLE TO WASHINGTON DC AND RETURN	267.50
DVAN21700227	06/02/2017	KLEINMAN.JOAN DIANE	04/20/2017	05/23/2017	STAFF TRANSPORTATION 4/20, 5/23 ROCKVILLE TO BALTIMORE TO BETHESDA	100.37
DVAN21700228	06/07/2017	KLEINMAN.JOAN DIANE	04/23/2017	05/21/2017	STAFF TRANSPORTATION BETHESDA TO THE FOLLOWING AND RETURN: 4/23 POTOMAC; 5/21 ROCKVILLE	12.09
DVAN21700229	06/07/2017	KLEINMAN.JOAN DIANE	03/31/2017	04/19/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/31 INTERDEPARTMENTAL TRANSPORTATION; 4/5 BALTIMORE; 4/5, 19 SILVER SPRING; 4/18 BETHESDA	79.44
DVAN21700231	06/07/2017	ALBOWICZ.JULIANNA M	05/03/2017	05/17/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/3 OAKLAND; 5/4 CUMBERLAND; 5/6 BUCKEYSTOWN; 5/8, 9, 11, 17 FREDERICK; 5/9, 16 FROSTBURG; 5/17 GRANTSVILLE	678.38
DVAN21700232	06/07/2017	ALBOWICZ.JULIANNA M	05/18/2017	05/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/18, 31 MOUNT AIRY; 5/19, 25, 26 FREDERICK; 5/20 MARTINSBURG WV; 5/22 CUMBERLAND; 5/29 GRANTSVILLE; 5/31 MC HENRY	540.89
DVAN21700233	06/07/2017	KLEINMAN.JOAN DIANE	03/30/2017	03/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 3/30 GREENBELT; 3/30 FREDERICK; 3/31 SILVER SPRING	62.92
DVAN21700234	06/07/2017	KLEINMAN.JOAN DIANE	05/02/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/2 SILVER SPRING; 5/3 SAVAGE; 5/4, 9, 11 BALTIMORE; 5/5 INTERDEPARTMENTAL TRANSPORTATION	196.58
DVAN21700240	06/12/2017	OWUSU-ACHEAW.AKUA P	05/01/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/1, 6, 10 BOWIE; 5/3, 8, 11 UPPER MARLBORO; 5/7 INTERDEPARTMENTAL TRANSPORTATION; 5/10 OXON HILL; 5/11 COLLEGE PARK; BETHESDA	271.99
DVAN21700241	06/12/2017	OWUSU-ACHEAW.AKUA P	05/12/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/12, 18 BOWIE; 5/15 ACCOKEEK; 5/17 BLADENSBURG; 5/18 GREENBELT; 5/20 RIVERDALE; 5/22 CAPITOL HEIGHTS; 5/23 UPPER MARLBORO; 5/24 LANHAM; 5/25 WOODSTOCK	310.41
DVAN21700242	06/12/2017	KENNEDY.WILLIAM B	05/18/2017	05/24/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/18 INTERDEPARTMENTAL TRANSPORTATION; 5/22 BEL AIR; 5/23 ABERDEEN; 5/24 HAVRE DE GRACE, CHURCHVILLE	132.68
DVAN21700243	06/12/2017	KENNEDY.WILLIAM B	06/02/2017	06/02/2017	STAFF TRANSPORTATION BALTIMORE TO EASTON AND RETURN	81.04
DVAN21700244	06/09/2017	KENNEDY.WILLIAM B	06/03/2017	06/03/2017	STAFF TRANSPORTATION BALTIMORE TO HUGHESVILLE AND RETURN	87.74
DVAN21700246	06/13/2017	CONNER III.CHARLES ROBERT	04/13/2017	04/13/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	26.00
DVAN21700247	06/13/2017	CONNER III.CHARLES ROBERT	04/24/2017	05/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/24, 26, 30, 5/2, 5/3, 5/7, 5/9, 5/15 BALTIMORE; 4/27 HANOVER; 4/28 LUTHERVILLE TIMONIUM	468.45
DVAN21700248	06/13/2017	CONNER III.CHARLES ROBERT	04/28/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/28 BERLIN; 4/29, 5/6, 5/12, 5/16, 5/18, 5/23, 5/24, 5/25 BALTIMORE; 5/5 UPPER MARLBORO	546.29
DVAN21700249	06/13/2017	CONNER III.CHARLES ROBERT	05/26/2017	06/07/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/26 BALTIMORE; 6/1 OCEAN CITY; 6/5 TOWSON; 6/7 CATONSVILLE	308.80
DVAN21700250	06/13/2017	DANTON.COOPER T	05/01/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	462.78
DVAN21700251	06/19/2017	DANTON.COOPER T	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK, WILLIAMSPORT, HAGERSTOWN AND RETURN	88.81
DVAN21700252	06/13/2017	DANTON.COOPER T	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO SPARKS GLENCOE, COCKEYSVILLE, BALTIMORE AND RETURN	70.62
DVAN21700253	06/13/2017	DANTON.COOPER T	05/17/2017	05/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	53.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700254	06/16/2017	DANTON.COOPER T	05/21/2017	05/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	46.01
DVAN21700258	06/19/2017	CONNOR III.CHARLES ROBERT	04/21/2017	04/21/2017	STAFF TRANSPORTATION ROCKVILLE TO HOLLYWOOD AND RETURN	101.22
DVAN21700259	06/19/2017	KENNEDY.WILLIAM B	06/08/2017	06/08/2017	STAFF TRANSPORTATION BALTIMORE TO MARTINS WEST, BEL AIR AND RETURN	48.69
DVAN21700260	06/19/2017	KENNEDY.WILLIAM B	06/10/2017	06/10/2017	STAFF TRANSPORTATION BALTIMORE TO HAVRE DE GRACE AND RETURN	37.45
DVAN21700261	06/19/2017	MORRIS.AUSTIN L	04/04/2017	04/28/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 ELLICOTT CITY; 4/20 LINTHICUM HEIGHTS, BALTIMORE; 4/28 FREDERICK	133.54
DVAN21700267	06/26/2017	FRIERSON.NAKI D	05/05/2017	05/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/5, 10, 19 FREDERICK; 5/5 WILLIAMSPORT; 5/5, 6, 17 HAGERSTOWN; 5/5 CUMBERLAND; 5/18, 23 GAITHERSBURG	231.01
DVAN21700268	06/22/2017	FRIERSON.NAKI D	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROCKVILLE TO FREDERICK AND RETURN	15.84
DVAN21700270	07/28/2017	MCMANUS.KAREN C	04/06/2017	04/07/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP CHEVY CHASE TO PRINCESS ANNE AND RETURN	72.14
DVAN21700272	06/28/2017	MCMANUS.KAREN C	05/15/2017	05/15/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	101.12
DVAN21700273	06/27/2017	MCMANUS.KAREN C	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO SALISBURY AND RETURN	161.28 134.54
DVAN21700274	06/27/2017	MCMANUS.KAREN C	05/29/2017	05/29/2017	STAFF TRANSPORTATION ROCKVILLE TO CHESAPEAKE BEACH AND RETURN	53.50
DVAN21700275	06/27/2017	MCMANUS.KAREN C	05/30/2017	05/30/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700276	06/27/2017	MCMANUS.KAREN C	05/31/2017	05/31/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700278	07/18/2017	CONNOR III.CHARLES ROBERT	06/09/2017	06/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/9 WASHINGTON DC; 6/10 WINDSOR MILL; 6/13 SPARKS GLENCOE; 6/15 ABERDEEN PROVING GROUND; 6/16 PRINCESS ANNE; 6/17 BALTIMORE; 6/22 CATONSVILLE; 6/23 SAINT LEONARD	548.16
DVAN21700279	07/06/2017	GANTI.NINA THERESA	05/21/2017	05/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DVAN21700280	07/06/2017	GANTI.NINA THERESA	06/03/2017	06/03/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DVAN21700281	07/06/2017	GANTI.NINA THERESA	06/10/2017	06/10/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700282	07/06/2017	GANTI.NINA THERESA	06/17/2017	06/17/2017	STAFF TRANSPORTATION ROCKVILLE TO HAGERSTOWN AND RETURN	57.78
DVAN21700283	07/06/2017	GANTI.NINA THERESA	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DVAN21700284	07/06/2017	JANNETTA.IAN M	06/24/2017	06/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.12
DVAN21700285	07/06/2017	JANNETTA.IAN M	06/26/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY MD AND RETURN	8.88 53.12 50.29
DVAN21700286	07/06/2017	KENNEDY.WILLIAM B	06/14/2017	06/15/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/14 BELCAMP; 6/15 RANDALLSTOWN	50.29
DVAN21700287	07/06/2017	KENNEDY.WILLIAM B	06/16/2017	06/16/2017	STAFF TRANSPORTATION BALTIMORE TO BETTERTON AND RETURN	99.63
DVAN21700288	07/06/2017	KENNEDY.WILLIAM B	06/06/2017	06/06/2017	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	19.26
DVAN21700289	07/06/2017	KENNEDY.WILLIAM B	06/07/2017	06/07/2017	STAFF TRANSPORTATION BALTIMORE TO COLUMBIA AND RETURN	31.89
DVAN21700290	07/12/2017	DANTON.COOPER T	06/02/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	617.93
DVAN21700291	07/13/2017	DANTON.COOPER T	06/25/2017	06/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO OCEAN CITY AND RETURN	157.29

B-1950

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700292	07/18/2017	DANTON.COOPER T	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	58.32
DVAN21700294	07/11/2017	LEWIS.YVETTE W	06/09/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DVAN21700295	07/19/2017	LEWIS.YVETTE W	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DVAN21700296	07/11/2017	LEWIS.YVETTE W	06/16/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DVAN21700297	07/11/2017	LEWIS.YVETTE W	06/23/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO ELLICOTT CITY AND RETURN	39.59
DVAN21700298	07/11/2017	LEWIS.YVETTE W	06/24/2017	06/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.49
DVAN21700299	07/11/2017	LEWIS.YVETTE W	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.66
DVAN21700300	07/11/2017	LEWIS.YVETTE W	07/03/2017	07/03/2017	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTOWN, LEXINGTON PARK AND RETURN	66.88
DVAN21700301	07/11/2017	MCMANUS.KAREN C	05/05/2017	05/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.11
DVAN21700302	07/12/2017	OWUSU-ACHEAW.AKUA P	06/02/2017	06/15/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/2, 3 BOWIE; 6/6, 11 LANHAM; 6/7 LAUREL; 6/9 ELLICOTT CITY; 6/10 INDIAN HEAD; 6/11 COLLEGE PARK; 6/12 UPPER MARLBORO; 6/15 DISTRICT HEIGHTS	356.85
DVAN21700303	07/12/2017	OWUSU-ACHEAW.AKUA P	06/15/2017	06/24/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/15 COLUMBIA; 6/17 GLENN DALE; 6/19, 22 CAPITOL HEIGHTS; 6/19 WASHINGTON DC; 6/21, 24 BOWIE; 6/22 HANOVER; 6/23 ELLICOTT CITY; 6/24 ACCOKEEK	368.62
DVAN21700304	07/13/2017	OWUSU-ACHEAW.AKUA P	06/27/2017	06/30/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/27 BALTIMORE; 6/29 CAPITOL HEIGHTS; OXON HILL; BOWIE; 6/30 UPPER MARLBORO	192.60
DVAN21700306	07/14/2017	OWUSU-ACHEAW.AKUA P	06/25/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	174.41
DVAN21700311	07/27/2017	CONNER III.CHARLES ROBERT	06/25/2017	07/21/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/25 ELLICOTT CITY; 6/28, 29, 7/12, 17, 21 INTERDEPARTMENTAL TRANSPORTATION; 7/7 SPARROWS POINT; 7/14 LAUREL; 7/15 SNOW HILL; 7/19 CRISFIELD	477.11
DVAN21700312	07/28/2017	JANNETTA.IAN M	07/14/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.68
DVAN21700313	07/28/2017	JANNETTA.IAN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DVAN21700314	08/02/2017	JANNETTA.IAN M	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	106.98
DVAN21700316	07/27/2017	PROVOST.CATHERINE A	01/06/2017	01/06/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DVAN21700317	07/28/2017	PROVOST.CATHERINE A	02/07/2017	02/28/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.25
DVAN21700318	09/07/2017	PROVOST.CATHERINE A	03/29/2017	03/29/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DVAN21700319	07/28/2017	PROVOST.CATHERINE A	03/10/2017	03/10/2017	STAFF TRANSPORTATION ROCKVILLE TO CHURCH CREEK AND RETURN	110.21
DVAN21700320	07/31/2017	PROVOST.CATHERINE A	03/11/2017	03/11/2017	STAFF TRANSPORTATION ROCKVILLE TO PERRY HALL AND RETURN	62.14
DVAN21700321	07/31/2017	PROVOST.CATHERINE A	03/30/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION ROCKVILLE TO EASTON, CHESTERTOWN, QUEENSTOWN AND RETURN	118.13 111.00
DVAN21700322	07/31/2017	PROVOST.CATHERINE A	03/25/2017	03/25/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	45.30
DVAN21700323	07/31/2017	PROVOST.CATHERINE A	03/09/2017	03/09/2017	STAFF TRANSPORTATION ROCKVILLE TO EASTON AND RETURN	90.63
DVAN21700324	07/28/2017	MCMANUS.KAREN C	06/05/2017	06/05/2017	STAFF TRANSPORTATION ROCKVILLE TO SALISBURY AND RETURN	45.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700325	07/28/2017	MCMANUS.KAREN C	06/06/2017	06/06/2017	STAFF TRANSPORTATION ROCKVILLE TO CAMBRIDGE AND RETURN	62.60
DVAN21700326	07/28/2017	MCMANUS.KAREN C	06/21/2017	06/21/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.87
DVAN21700327	07/28/2017	MCMANUS.KAREN C	06/22/2017	06/22/2017	STAFF TRANSPORTATION ROCKVILLE TO WESTMINSTER AND RETURN	47.08
DVAN21700328	07/28/2017	MCMANUS.KAREN C	06/23/2017	06/23/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DVAN21700329	07/28/2017	MCMANUS.KAREN C	06/24/2017	06/24/2017	STAFF TRANSPORTATION ROCKVILLE TO ISSUE AND RETURN	75.97
DVAN21700330	07/31/2017	MCMANUS.KAREN C	06/25/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO OCEAN CITY AND RETURN	171.99
DVAN21700331	07/31/2017	MCMANUS.KAREN C	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCKVILLE TO LA PLATA AND RETURN	54.57
DVAN21700332	08/03/2017	VAN HOLLEN.CHRIS	06/25/2017	06/26/2017	SENATOR'S PER DIEM WASHINGTON DC TO OCEAN CITY AND RETURN	232.43
DVAN21700335	08/03/2017	ALBOWICZ.JULIANNA M	07/01/2017	07/13/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/1 BOONSBORO; 7/6 HANCOCK; 7/6, 10 FREDERICK; 7/9 CUMBERLAND; 7/13 OAKLAND	346.68
DVAN21700336	08/03/2017	ALBOWICZ.JULIANNA M	07/19/2017	07/28/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/19 CUMBERLAND; 7/20, 27, 28 FREDERICK; 7/23 CLARKSBURG; 7/26 ROCKVILLE	304.11
DVAN21700337	08/03/2017	HENDRICKS.KAREN M	05/02/2017	05/23/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/2 WASHINGTON DC; 5/23 BALTIMORE	81.53
DVAN21700338	08/03/2017	HENDRICKS.KAREN M	06/08/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/8, 27 BALTIMORE; 6/9 GAITHERSBURG; 6/16 GERMANTOWN	75.33
DVAN21700339	08/03/2017	HENDRICKS.KAREN M	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCKVILLE TO PHILADELPHIA PA AND RETURN	142.95
DVAN21700340	08/03/2017	KENNEDY.WILLIAM B	07/28/2017	07/29/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/28 BELCAMP; 7/29 COCKEYSVILLE	59.92
DVAN21700341	08/03/2017	OWUSU-ACHEAW.AKUA P	07/10/2017	07/22/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/10 BOWIE; 7/13, 17, 22 UPPER MARLBORO; 7/14 CAPITOL HEIGHTS; 7/15 GLENN DALE; 7/18 HYATTSVILLE; 7/18 OXON HILL; 7/21 LAUREL; 7/21 BALTIMORE	347.11
DVAN21700342	08/03/2017	OWUSU-ACHEAW.AKUA P	07/22/2017	07/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/22 NEWBURG; 7/23 BALTIMORE; 7/25 BRENTWOOD; 7/25 ANNAPOLIS; 7/30 GREENBELT; 7/31 COLLEGE PARK	248.24
DVAN21700343	08/03/2017	ALBOWICZ.JULIANNA M	06/02/2017	06/09/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/2 OAKLAND; 6/2, 6, 7 FREDERICK; 6/8 MC HENRY; 6/9 GRANTSVILLE	455.29
DVAN21700344	08/03/2017	ALBOWICZ.JULIANNA M	06/10/2017	06/30/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/10 FREDERICK - 2 TRIPS; 6/14, 28, 29, 30 FREDERICK; 6/27 BALTIMORE	318.86
DVAN21700351	08/15/2017	KENNEDY.WILLIAM B	07/11/2017	07/27/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/11 KINGSVILLE; 7/18 WASHINGTON DC; 7/22 INTERDEPARTMENTAL TRANSPORTATION; 7/27 DUNDALK	76.66
DVAN21700352	08/04/2017	DANTON.COOPER T	07/05/2017	07/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.26
DVAN21700353	08/08/2017	KELLY.MELISSA ALISON	06/26/2017	06/26/2017	STAFF TRANSPORTATION ANNAPOLIS TO OCEAN CITY AND RETURN	116.63
DVAN21700354	08/08/2017	KELLY.MELISSA ALISON	06/28/2017	06/29/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/28 DENTON; 6/29 ROCKVILLE	98.44
DVAN21700355	08/28/2017	KELLY.MELISSA ALISON	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION	88.00 81.85
DVAN21700356	08/08/2017	KELLY.MELISSA ALISON	07/07/2017	07/07/2017	ANNAPOLIS TO ROCKVILLE, BETHESDA, ROCKVILLE AND RETURN STAFF TRANSPORTATION	54.57
DVAN21700357	08/08/2017	KELLY.MELISSA ALISON	07/11/2017	07/11/2017	ANNAPOLIS TO TILGHMAN ISLAND AND RETURN STAFF TRANSPORTATION ANNAPOLIS TO EASTON AND RETURN	44.94

B-1952

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700358	08/11/2017	KELLY.MELISSA ALISON	07/13/2017	07/13/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: CAMBRIDGE; CHESTERTOWN	115.56
DVAN21700359	08/10/2017	KELLY.MELISSA ALISON	07/18/2017	07/20/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/18 CHESTER; 7/19 SALISBURY, CRISFIELD, SALISBURY; 7/20 OXFORD	202.77
DVAN21700360	08/10/2017	KELLY.MELISSA ALISON	07/25/2017	07/27/2017	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/25 WYE MILLS; 7/26 ROCKVILLE; 7/27 NEWARK	203.30
DVAN21700362	08/17/2017	PROVOST.CATHERINE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION ROCKVILLE TO UPPER MARLBORO AND RETURN	42.47
DVAN21700363	08/17/2017	PROVOST.CATHERINE A	04/05/2017	04/21/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.95
DVAN21700364	08/17/2017	PROVOST.CATHERINE A	05/10/2017	05/10/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700365	08/21/2017	PROVOST.CATHERINE A	05/11/2017	05/11/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE, EDGEMERE, SPARROWS POINT AND RETURN	54.46
DVAN21700366	08/17/2017	PROVOST.CATHERINE A	05/12/2017	05/12/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700367	08/17/2017	PROVOST.CATHERINE A	05/24/2017	05/24/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	53.10
DVAN21700368	08/17/2017	PROVOST.CATHERINE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO DUNDALK, BALTIMORE AND RETURN	57.54
DVAN21700369	08/17/2017	PROVOST.CATHERINE A	05/05/2017	05/31/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.95
DVAN21700370	08/17/2017	PROVOST.CATHERINE A	06/14/2017	06/14/2017	STAFF TRANSPORTATION ROCKVILLE TO LEONARDTOWN AND RETURN	86.46
DVAN21700371	08/17/2017	PROVOST.CATHERINE A	06/27/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700372	08/17/2017	PROVOST.CATHERINE A	06/28/2017	06/28/2017	STAFF TRANSPORTATION ROCKVILLE TO BALTIMORE AND RETURN	43.34
DVAN21700373	08/17/2017	PROVOST.CATHERINE A	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROCKVILLE TO DUNDALK AND RETURN	52.99
DVAN21700374	08/28/2017	PROVOST.CATHERINE A	06/01/2017	06/30/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.72
DVAN21700375	08/21/2017	CONNER III.CHARLES ROBERT	07/23/2017	08/03/2017	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/23, 24, 25, 26, 8/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 7/26 ROCKVILLE; 7/27 TOWSON; 8/1 CATONSVILLE; 8/3 ELLICOTT CITY	119.84
DVAN21700381	08/25/2017	MILLER.LAURA ELIZABETH	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSPORT, HAGERSTOWN AND RETURN	95.29
DVAN21700383	08/24/2017	KENNEDY.WILLIAM B	08/21/2017	08/21/2017	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	44.73
DVAN21700385	08/28/2017	OWUSU-ACHEAW.AKUA P	08/10/2017	08/18/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/10 CHEVERLY; 8/10, 12 GREENBELT; 8/14 WASHINGTON DC; 8/14 COLLEGE PARK; 8/15 CLINTON; 8/15 UPPER MARLBORO; 8/15 OXON HILL; 8/16-18 OCEAN CITY	398.25
DVAN21700386	08/25/2017	DANTON.COOPER T	07/23/2017	07/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.87
DVAN21700387	08/25/2017	DANTON.COOPER T	07/24/2017	07/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO BERRYVILLE VA AND RETURN	90.42
DVAN21700389	08/29/2017	KLEINMAN.JOAN DIANE	06/05/2017	07/31/2017	STAFF TRANSPORTATION 6/5, 9, 12, 19, 26, 30, 7/10, 7/17, 7/24, 7/31 ROCKVILLE TO WASHINGTON DC AND RETURN	267.50
DVAN21700391	09/13/2017	OWUSU-ACHEAW.AKUA P	08/16/2017	08/18/2017	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP ROCKVILLE TO THE FOLLOWING AND RETURN: 8/10 CHEVERLY; 8/10, 12 GREENBELT; 8/14 WASHINGTON DC; 8/14 COLLEGE PARK; 8/15 CLINTON; 8/15 UPPER MARLBORO; 8/15 OXEN HILL; 8/16-18 OCEAN CITY	154.10
DVAN21700393	09/14/2017	ALBOWICZ.JULIANNA M	08/16/2017	08/31/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/16 OAKLAND; 8/18 EMMITSBURG; 8/22, 24 FREDERICK; 8/23, 31 FROSTBURG	439.24
DVAN21700394	09/20/2017	ALBOWICZ.JULIANNA M	08/01/2017	08/15/2017	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 FREDERICK; CUMBERLAND; 8/8, 10 FROSTBURG; 8/14 BUCKEYSTOWN; 8/15 OAKLAND	487.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN21700395	09/19/2017	MCMANUS.KAREN C	08/01/2017	08/01/2017	STAFF TRANSPORTATION ROCKVILLE TO ANNAPOLIS AND RETURN	40.66
DVAN21700396	09/19/2017	MORRIS.AUSTIN L	05/19/2017	05/25/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/19, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/24 BALTIMORE	46.55
DVAN21700397	09/20/2017	MORRIS.AUSTIN L	06/07/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/7 LINTHICUM HEIGHTS; 6/12 INTERDEPARTMENTAL TRANSPORTATION; 6/13 GAITHERSBURG; BETHESDA; 6/14 ARNOLD; 6/24 SILVER SPRING; 6/27 BALTIMORE	138.57
DVAN21700398	09/19/2017	MCMANUS.KAREN C	07/16/2017	07/20/2017	STAFF TRANSPORTATION ROCKVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DVAN21700400	09/18/2017	KLEINMAN.JOAN DIANE	07/05/2017	08/14/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/5, 19 BOWIE; 7/7, 31 BALTIMORE; 7/28 SILVER SPRING; 8/12, 14 BETHESDA	199.82
DVAN21700401	09/15/2017	DANTON.COOPER T	07/03/2017	07/03/2017	WASHINGTON DC TO ANNAPOLIS, HUNTINGTOWN, LEXINGTON PARK AND RETURN	96.30
DVAN21700402	09/15/2017	DANTON.COOPER T	07/12/2017	07/12/2017	STAFF TRANSPORTATION BETHESDA TO KENSINGTON, BALTIMORE AND RETURN	57.25
DVAN21700403	09/15/2017	KENNEDY.WILLIAM B	09/07/2017	09/07/2017	STAFF TRANSPORTATION BALTIMORE TO EDGEWOOD AND RETURN	36.38
DVAN21700416	09/28/2017	MORRIS.AUSTIN L	08/17/2017	08/22/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/17 BALTIMORE; 8/22 SHEPHERDSTOWN WV	107.00
DVAN21700417	09/29/2017	OWUSU-ACHEAW.AKUA P	09/06/2017	09/13/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 9/6, 10 OXON HILL; 9/7 LANHAM; 9/8 COLLEGE PARK; 9/9, 11 BRENTWOOD; 9/11 SPRINGFIELD VA; 9/12 HYATTSVILLE; 9/13 ANNAPOLIS; 9/13 SILVER SPRING	314.58
DVAN21700418	09/29/2017	OWUSU-ACHEAW.AKUA P	08/26/2017	09/06/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/26 CHELLENHAM; 8/26, 29 LANHAM; 8/28 HYATTSVILLE; 8/29 TEMPLE HILLS; 8/30, 31, 9/4 BOWIE; 9/5 COLLEGE PARK; 9/8 UPPER MARLBORO	352.03
DVAN21700422	09/29/2017	FRIERSON.NAKI D	06/02/2017	06/27/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/2 FREDERICK - 2 TRIPS; 6/23 HAGERSTOWN; 6/3 FREDERICK; 6/10 BURTONSVILLE; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/20 FLINTSTONE; 6/27 BALTIMORE	201.21
DVAN21700423	09/29/2017	FRIERSON.NAKI D	08/01/2017	08/31/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 8/1, 26 HAGERSTOWN; 8/24 WILLIAMSPORT; 8/29 FREDERICK; 8/31 WASHINGTON DC	115.24
DVAN21700424	09/29/2017	GANTI.NINA THERESA	06/24/2017	09/17/2017	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/24 BOWIE; 8/15 ANNAPOLIS; 8/19 GREENBELT; 9/3 SILVER SPRING; 9/16 BALTIMORE; 9/17 BELTSVILLE	247.17
TRAVEL AND TRANSPORTATION OF PERSONS						27,896.45
CV170004996	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170006556	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	15.90
CV170006661	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	80.00
CV170007083	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	15.90
CV170007912	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	8.40
OTHER CONTRACTUAL SERVICES						123.20
CV170006865	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV170007639	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	49.99
DVAN21700305	07/18/2017	CREATIVEENGINE	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DVAN21700378	08/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2017	05/26/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,867.20
DVAN21700379	08/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	08/04/2017	08/04/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,233.83
DVAN21700382	09/13/2017	MILLER.LAURA ELIZABETH	05/05/2017	05/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	20.14
DVAN21700388	08/28/2017	CREATIVEENGINE	08/22/2017	08/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
DVAN21700411	09/25/2017	QUILL CORPORATION	08/17/2017	08/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	216.65
DVAN21700412	09/20/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	7,103.58
DVAN21700413	09/25/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	152.99
DVAN21700414	09/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	38.24
DVAN21700420	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	EXT DEV SOFTWARE (EXPENDABLE)	83.40
DVAN21700421	09/29/2017	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2017	09/19/2017	PURCHASED EQUIPMENT (EXPENDABLE)	314.48

B-1954

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	46,580.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1,478,792.41
					RE-EMPLOYED ANNUITANTS	9,591.79
					PERSONNEL BENEFITS	5,720.96
					NET PAYROLL EXPENSES	1,494,105.15

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,038,231.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-70,729.58		
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
ORGANIZATION TOTALS	\$2,985,392.42	\$0.00	-\$2,985,392.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1956

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,062,086.00		
Supplementals	26,382.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,530,620.21
Travel and Transportation of Persons		0.00	-147,694.94
Rent, Communications and Utilities		0.00	-249,963.62
Printing and Reproduction		0.00	-203.76
Other Contractual Services		0.00	-71,436.93
Supplies and Materials		0.00	-33,738.15
ORGANIZATION TOTALS	\$3,088,468.00	\$0.00	-\$3,033,657.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$54,810.39

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

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B-1957

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,032,420.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,754.39
Travel and Transportation of Persons		0.00	-29,689.32
Rent, Communications and Utilities		0.00	-12,092.55
Other Contractual Services		-4,650.00	-169,719.54
Supplies and Materials		25.00	-2,604.73
ORGANIZATION TOTALS	\$1,032,420.00	-\$4,625.00	-\$988,860.53
UNEXPENDED BALANCE AS OF 09/30/2017			\$43,559.47

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

DVIT21700154	07/31/2017	HANZO ARCHIVES INC	12/29/2016	12/29/2016	OTHER MISCELLANEOUS SERVICES	4,650.00
OTHER CONTRACTUAL SERVICES						4,650.00

B-1958

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,005,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-168,976.91		
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
ORGANIZATION TOTALS	\$836,380.09	\$0.00	-\$836,380.09
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1959

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,329,299.00			
Supplementals	19,995.00			
Transfers	0.00			
Resc / Withdrawals	-40,213.52			
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
ORGANIZATION TOTALS	\$3,309,080.48		\$0.00	-\$3,309,080.48
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-1960

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,355,960.00		
Supplementals	29,485.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,005,043.43
Travel and Transportation of Persons		-404.89	-156,077.06
Transportation of Things		0.00	-5,486.80
Rent, Communications and Utilities		0.00	-81,048.91
Printing and Reproduction		0.00	-80.00
Other Contractual Services		0.00	-3,311.60
Supplies and Materials		0.00	-59,908.87
Acquisition of Assets		0.00	-2,564.39
ORGANIZATION TOTALS	\$3,385,445.00	-\$404.89	-\$3,313,521.06
UNEXPENDED BALANCE AS OF 09/30/2017			\$71,923.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700747	07/05/2017	HALL, KEVIN D	09/19/2016	09/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	109.69 295.20
					TRAVEL AND TRANSPORTATION OF PERSONS	404.89

B-1961

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,395,274.00		
Supplementals	59,274.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,604,687.94	-3,070,797.16
Travel and Transportation of Persons		-70,093.79	-116,069.84
Transportation of Things		-3,090.00	-4,788.00
Rent, Communications and Utilities		-30,218.96	-48,180.69
Printing and Reproduction		0.00	-669.50
Other Contractual Services		-570.35	-1,292.15
Supplies and Materials		-30,612.17	-34,924.03
ORGANIZATION TOTALS	\$3,454,548.00	-\$1,739,273.21	-\$3,276,721.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$177,826.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL-LAZZARI, SHEILA A			STAFF ASSISTANT	17,816.98
		MAYER, JOHN R			SYSTEMS ADMINISTRATOR	46,984.12
		CHESTNUT, ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	24,710.10
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	69,963.40
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	28,376.34
		HALL, KEVIN D			COMMUNICATIONS DIRECTOR	67,435.88
		DEVEREUX, NICHOLAS P			LEGISLATIVE COUNSEL	47,596.88
		HARNEY, JOHN M			CHIEF OF STAFF	84,729.48
		BODENHAMER, SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	23,137.00
		KADIRI, LOUISE A			DEPUTY STATE DIRECTOR	45,959.96
		PRICE, SCOTT A			REGIONAL DIRECTOR	40,499.50
		FORD, CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	33,146.32
		COHEN, RACHEL			PRESS SECRETARY	44,388.80
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	40,499.50
		FALCONE, ELIZABETH F			LEGISLATIVE DIRECTOR	18,359.80
		FRIEDHOFF, ANDREA L			DIRECTOR OF SCHEDULING	36,765.32
		FIGUEROA, MARVIN B			SENIOR POLICY ADVISOR	43,185.50
		JOHNSON, KENNETH S JR			SENIOR POLICY ADVISOR	37,467.96
		CLEM, ROBERT S			REGIONAL DIRECTOR	25,672.78
		TAYLOR, SAMUEL L			REGIONAL DIRECTOR	24,969.10
		DALAL, MILAN			SENIOR ECONOMIC ADVISOR TO JUN. 20	21,804.87
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	25,219.10
		MARSHALL, LAUREN M			LEGISLATIVE ASSISTANT	29,918.65
		PILLIS, KATHLEEN E			CONSTITUENT SERVICES REPRESENTATIVE	21,456.16
		THOMAS, OWEN L			CONSTITUENT SERVICES REPRESENTATIVE	22,107.00
		PHAN, ANH C			OUTREACH REPRESENTATIVE	23,610.72

B-1962

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOWITZ, CHARLES F			LEGISLATIVE AIDE TO MAY. 4	4,850.36
		CONNER, KEYANNA M			STATE DIRECTOR	58,760.00
		SWEENEY, SEAN M			LEGISLATIVE CORRESPONDENT	24,715.20
		FARAJOLLAHI, DAVID			CONSTITUENT SERVICES REPRESENTATIVE	22,107.00
		WARREN, ASHLEE			CONSTITUENT SERVICES REPRESENTATIVE	22,456.16
		CARTER, ERIN N			OUTREACH REPRESENTATIVE	21,456.16
		DOWNES, MAUREEN R			SENIOR POLICY ADVISOR TO JUN. 21 AND FROM JUL. 15	43,750.83
		SARVER, ISAAC			OUTREACH REPRESENTATIVE	23,458.36
		HEISS, ROSEMARY			SENIOR POLICY ADVISOR	56,545.24
		BARBOUR, MICAH I			LEGISLATIVE CORRESPONDENT	23,759.34
		LEWIS, ZACHARY R			LEGISLATIVE CORRESPONDENT	22,317.51
		MAHER, MEAGHAN D			LEGISLATIVE AIDE	27,543.56
		THRASHER, ETHAN J			LEGISLATIVE CORRESPONDENT TO JUL. 31 AND FROM SEP. 1	17,020.89
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE	24,045.34
		MARTINA, ADAM R			SENIOR POLICY ADVISOR	42,770.42
		PETSCHKE, EVAN S			SCHEDULING ASSISTANT	20,918.63
		OWUSU, NANA			STAFF ASSISTANT TO JUN. 26	8,258.96
		EDMONDS, CURTIS K			CONSTITUENT ADVOCATE	19,143.06
		URIARTE, JONATHAN S			DEPUTY PRESS SECRETARY	29,458.29
		GORMAN, LINDSAY P			RESEARCH COORDINATOR	26,094.04
		KINGTON, MARK J			STAFF ASSISTANT	18,481.42
		FOUHY, MALCOM LEO			EXECUTIVE ASSISTANT	24,805.68
		SVENSON, ROSS C			LEGISLATIVE CORRESPONDENT	18,545.27
		LARKIN, WYATT J			DIGITAL MEDIA DIRECTOR FROM APR. 24	22,209.50
		JOHNSON, KELLY E			OUTREACH REPRESENTATIVE FROM JUN. 20	11,161.08
		HERMAN, MARGARET K			LEGISLATIVE CORRESPONDENT FROM JUN. 26	11,145.11
		EOBWEOLE, YEMISI F			STAFF ASSISTANT FROM JUL. 24	6,833.97
		ROSCOE, JARED P			SENIOR BANKING COUNSEL FROM AUG. 24 TO AUG. 24	319.44
		WHEELER, MERCY M			INTERM FROM SEP. 1	2,600.00
DWRN21700507	04/03/2017	DALAL,MILAN	10/23/2016	10/25/2016	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	232.96
DWRN21700536	04/03/2017	CONNER,KEYANNA M	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	75.80 117.70
DWRN21700537	04/04/2017	LUMPKIN,ANDREW C	03/22/2017	03/22/2017	RICHMOND TO WASHINGTON DC AND RETURN	17.71 66.88
DWRN21700538	04/04/2017	LUMPKIN,ANDREW C	03/23/2017	03/23/2017	STAFF TRANSPORTATION	62.85
DWRN21700539	04/04/2017	LUMPKIN,ANDREW C	03/24/2017	03/24/2017	NORFOLK TO POQUOSON, YORKTOWN, TOANO, WILLIAMSBURG AND RETURN	12.31
DWRN21700540	04/04/2017	PILLIS,KATHLEEN E	03/24/2017	03/24/2017	STAFF PER DIEM STAFF TRANSPORTATION	18.72 62.27
DWRN21700541	04/04/2017	CLEM,ROBERT S	03/27/2017	03/27/2017	RICHMOND TO SALEM AND RETURN	46.01
DWRN21700542	04/04/2017	CLEM,ROBERT S	03/28/2017	03/28/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	31.03
DWRN21700543	04/04/2017	CLEM,ROBERT S	03/29/2017	03/29/2017	STAFF TRANSPORTATION	52.97
DWRN21700544	04/04/2017	LUMPKIN,ANDREW C	03/28/2017	03/28/2017	ABINGDON TO VANSANT TO POUNDING MILL	11.24
DWRN21700545	04/03/2017	PRICE,SCOTT A	03/28/2017	03/31/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	153.55
DWRN21700546	04/04/2017	LUMPKIN,ANDREW C	03/29/2017	03/29/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/28 ALEXANDRIA, FALLS CHURCH; 3/29 BEALETON, STAFFORD; 3/30 RESTON, MANASSAS; 3/31 LEESBURG, WASHINGTON DC, ARLINGTON	35.85
					NORFOLK TO POQUOSON, YORKTOWN AND RETURN	

B-1963

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700547	04/04/2017	CLEM.ROBERT S	03/30/2017	03/30/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	22.64 70.09
DWRN21700550	04/10/2017	WARNER.MARK R	10/09/2016	10/11/2016	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	85.37 555.00 436.10
DWRN21700551	04/07/2017	WARNER.MARK R	10/17/2016	10/19/2016	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	115.40 741.40 308.06
DWRN21700552	04/07/2017	WARNER.MARK R	11/09/2016	11/10/2016	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	381.93
DWRN21700553	04/07/2017	WARNER.MARK R	12/18/2016	12/19/2016	WASHINGTON DC TO NORFOLK AND RETURN SENATOR'S TRANSPORTATION	197.89
DWRN21700554	04/07/2017	WARNER.MARK R	01/22/2017	01/23/2017	WASHINGTON DC TO NORFOLK AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	31.10 233.75
DWRN21700555	04/07/2017	WARNER.MARK R	02/05/2017	02/06/2017	WASHINGTON DC TO RICHMOND AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	36.58 275.00
DWRN21700556	04/20/2017	FIGUEROA.MARVIN B	01/22/2017	01/23/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	168.21 103.75
DWRN21700557	04/07/2017	FIGUEROA.MARVIN B	01/29/2017	01/29/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	60.33
DWRN21700558	04/20/2017	FIGUEROA.MARVIN B	02/22/2017	02/24/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	339.38 170.83
DWRN21700559	04/07/2017	FARAJOLLAHI.DAVID	03/02/2017	03/03/2017	WASHINGTON DC TO RICHMOND AND RETURN STAFF TRANSPORTATION	118.24
DWRN21700560	04/07/2017	LUMPKIN.ANDREW C	03/30/2017	03/30/2017	VIENNA TO RICHMOND TO WASHINGTON DC STAFF TRANSPORTATION	25.68
DWRN21700561	04/07/2017	LUMPKIN.ANDREW C	04/01/2017	04/01/2017	NORFOLK TO VIRGINIA BEACH AND RETURN- 2 TRIPS STAFF TRANSPORTATION	37.99
DWRN21700562	04/07/2017	LUMPKIN.ANDREW C	04/03/2017	04/03/2017	NORFOLK TO YORKTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.97 52.97
DWRN21700563	04/07/2017	CONNER.KEYANNA M	04/05/2017	04/05/2017	NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN STAFF TRANSPORTATION	92.93
DWRN21700564	04/07/2017	CARTER.ERIN N	03/21/2017	03/31/2017	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	306.59
DWRN21700569	04/20/2017	SWEENEY.SEAN M	04/10/2017	04/14/2017	NORFOLK TO THE FOLLOWING AND RETURN: 3/21 PORTSMOUTH, NEWPORT NEWS, SUFFOLK; 3/22 COURTLAND, SURRY; 3/23 FRANKLIN, SMITHFIELD; 3/24 PORTSMOUTH; 3/27, 31 SUFFOLK; 3/28, 30 NEWPORT NEWS, PORTSMOUTH; 3/29 HAMPTON, PORTSMOUTH STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.79 688.36 632.18
DWRN21700570	04/20/2017	KADIRI.LOUISE A	03/30/2017	03/30/2017	WASHINGTON DC TO HAMPTON, WILLIAMSBURG, YORKTOWN, HAMPTON, NEWPORT NEWS, HAMPTON, RICHMOND, DILLWYN, APPOMATTOX, LYNCHBURG, ROANOKE, LEXINGTON, STUARTS DRAFT, CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	115.56
DWRN21700571	04/20/2017	CLEM.ROBERT S	03/31/2017	03/31/2017	RICHMOND TO STAUNTON AND RETURN STAFF TRANSPORTATION	28.89
DWRN21700572	04/20/2017	FORD.CAROL W	03/31/2017	04/01/2017	ABINGDON TO LEBANON TO POUNDING MILL STAFF PER DIEM STAFF TRANSPORTATION	185.95 227.19
DWRN21700573	04/20/2017	HEISS.ROSEMARY	03/31/2017	03/31/2017	FAIRFAX STATION TO RICHMOND, SUFFOLK, VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700574	04/20/2017	PRICE.SCOTT A	04/01/2017	04/07/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/1, 3 WASHINGTON DC; 4/4 WASHINGTON DC, MANASSAS; 4/5 STAFFORD, MADISON; 4/6 KING GEORGE; 4/7 RESTON, ALEXANDRIA	222.03
DWRN21700575	04/20/2017	CLEM.ROBERT S	04/03/2017	04/03/2017	STAFF TRANSPORTATION ABINGDON TO CLINTWOOD TO POUNDING MILL	64.74
DWRN21700576	04/20/2017	CLEM.ROBERT S	04/04/2017	04/04/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.80
DWRN21700577	04/20/2017	CLEM.ROBERT S	04/05/2017	04/05/2017	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF AND RETURN	48.69
DWRN21700578	04/20/2017	CLEM.ROBERT S	04/06/2017	04/06/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	32.64
DWRN21700579	04/20/2017	TAYLOR.SAMUEL L	04/05/2017	04/06/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DILLWYN, BLACKSTONE AND RETURN	21.30 61.85
DWRN21700580	04/20/2017	LUMPKIN.ANDREW C	04/06/2017	04/06/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.26
DWRN21700581	04/20/2017	CLEM.ROBERT S	04/07/2017	04/07/2017	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE TO POUNDING MILL	92.56
DWRN21700582	04/20/2017	FORD.CAROL W	04/07/2017	04/07/2017	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO FAIRFAX STATION	42.26
DWRN21700583	04/20/2017	CONNER.KEYANNA M	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	25.08 109.68
DWRN21700584	04/20/2017	LUMPKIN.ANDREW C	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	17.17 51.90
DWRN21700585	05/12/2017	MONIOUDIS.CHRISTOPHER	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO CHARLOTTEVILLE AND RETURN	7.63 66.28
DWRN21700586	04/21/2017	TAYLOR.SAMUEL L	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK, YORKTOWN AND RETURN	12.25 104.86
DWRN21700587	04/20/2017	CLEM.ROBERT S	04/11/2017	04/11/2017	STAFF TRANSPORTATION ABINGDON TO RICHLANDS AND RETURN	48.15
DWRN21700588	04/21/2017	HEISS.ROSEMARY	04/11/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	1.75 197.95
DWRN21700589	04/21/2017	PRICE.SCOTT A	04/08/2017	04/20/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/8 FAIRFAX; 4/10 DULLES; 4/11 FALLS CHURCH, RESTON; 4/12 WASHINGTON DC, STAFFORD; 4/13 WARRENTON, FAIRFAX; 4/17 CULPEPER; 4/18 WASHINGTON DC, ARLINGTON; 4/19 LEESBURG, WASHINGTON DC; 4/20 MANASSAS, RESTON, ARLINGTON	304.42
DWRN21700590	04/27/2017	URIARTE.JONATHAN S	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LYNCHBURG AND RETURN	202.61 191.28
DWRN21700591	04/21/2017	CLEM.ROBERT S	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO DUBLIN TO ABINGDON	14.54 101.12
DWRN21700592	04/21/2017	KADIRI.LOUISE A	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO DILLWYN, APPOMATTOX, PALMYRA, LEXINGTON, CHARLOTTEVILLE AND RETURN	27.82 201.00
DWRN21700593	04/24/2017	CLEM.ROBERT S	04/13/2017	04/13/2017	STAFF TRANSPORTATION POUNDING MILL TO DUFFIELD TO ABINGDON	87.21
DWRN21700594	04/24/2017	LUMPKIN.ANDREW C	04/13/2017	04/13/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21700595	04/21/2017	TAYLOR.SAMUEL L	04/13/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	186.35 91.09

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DWRN21700596	04/24/2017	CONNER.KEYANNA M	04/14/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	7.60 90.43
DWRN21700597	04/24/2017	CLEM.ROBERT S	04/18/2017	04/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	44.41
DWRN21700598	04/21/2017	LUMPKIN.ANDREW C	04/18/2017	04/18/2017	STAFF TRANSPORTATION NORFOLK TO SUFFOLK AND RETURN	18.45
DWRN21700599	04/24/2017	CLEM.ROBERT S	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WISE TO POUNDING MILL	5.62 70.09
DWRN21700600	04/21/2017	LUMPKIN.ANDREW C	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO NASSAWADOX, ACCOMAC AND RETURN	16.11 98.79
DWRN21700601	04/24/2017	LUMPKIN.ANDREW C	04/20/2017	04/20/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	16.59
DWRN21700602	04/26/2017	MARTINA.ADAM R	01/25/2017	01/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	29.09 210.01 158.11
DWRN21700603	04/25/2017	MARTINA.ADAM R	02/05/2017	02/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	29.09 174.56 66.60
DWRN21700604	04/21/2017	DEVEREUX.NICHOLAS P	02/06/2017	02/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	13.90 117.17
DWRN21700605	04/25/2017	DEVEREUX.NICHOLAS P	02/21/2017	02/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	411.45 245.53
DWRN21700606	04/24/2017	COHEN.RACHEL	04/10/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWPORT NEWS, HAMPTON, RICHMOND, DILLWYN, APPOMATTOX, LYNCHBURG, ROANOKE, LEXINGTON, STUARTS DRAFT, CHARLOTTEVILLE AND RETURN	702.71 31.14
DWRN21700607	04/24/2017	DEVEREUX.NICHOLAS P	04/05/2017	04/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.65
DWRN21700608	04/24/2017	DEVEREUX.NICHOLAS P	04/10/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, RICHMOND AND RETURN	357.00 210.91
DWRN21700612	04/25/2017	CARTER.ERIN N	04/03/2017	04/13/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/3, 13 SUFFOLK; 4/4 HAMPTON; 4/5, 10 NEWPORT NEWS; 4/6 SUFFOLK, PORTSMOUTH; 4/7 HAMPTON, NEWPORT NEWS; 4/11 NEWPORT NEWS, HAMPTON; 4/12 PORTSMOUTH, SURRY	293.75
DWRN21700613	05/01/2017	CLEM.ROBERT S	04/20/2017	04/20/2017	STAFF TRANSPORTATION POUNDING MILL TO LEBANON, COEBURN TO ABINGDON	55.64
DWRN21700614	05/01/2017	CLEM.ROBERT S	04/24/2017	04/24/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	60.99
DWRN21700615	05/01/2017	CLEM.ROBERT S	04/25/2017	04/25/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.96
DWRN21700616	05/01/2017	CLEM.ROBERT S	04/27/2017	04/27/2017	STAFF TRANSPORTATION POUNDING MILL TO CLEVELAND, CASTLEWOOD TO ABINGDON	50.29
DWRN21700617	05/02/2017	CONNER.KEYANNA M	04/19/2017	04/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DWRN21700618	05/02/2017	HURD.CHARLOTTE M	03/23/2017	04/19/2017	STAFF TRANSPORTATION 3/23, 4/19 NORFOLK TO PORTSMOUTH AND RETURN	10.21
DWRN21700619	05/03/2017	HURD.CHARLOTTE M	03/28/2017	04/20/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 3/28 VIRGINIA BEACH; 4/20 YORKTOWN	51.31
DWRN21700620	05/10/2017	HURD.CHARLOTTE M	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON AND RETURN	24.98 135.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700622	05/15/2017	SARVER.ISAAC	02/14/2017	04/13/2017	STAFF TRANSPORTATION ROANKE TO THE FOLLOWING AND RETURN: 2/14-16 BROADWAY, STAUNTON; 2/23 CHRISTIANSBURG; 2/24, 4/4-5 LEXINGTON; 3/1-2 BROADWAY, HARRISONBURG; 3/7-10 SALEM; 3/14-17 LYNCHBURG; 3/22-24 DANVILLE, INTERDEPARTMENTAL TRANSPORTATION, BLACKSBURG; 3/28-30 STAUNTON; 4/12-13 APPOMATTOX, LYNCHBURG, INTERDEPARTMENTAL TRANSPORTATION, LEXINGTON, STUARTS DRAFT	896.18
DWRN21700623	05/18/2017	PHAN.ANH C	03/11/2017	03/31/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 3/11 RESTON; 3/12 CHANTILLY; 3/13 SPRINGFIELD; 3/22 ARLINGTON, INTERDEPARTMENTAL TRANSPORTATION, FAIRFAX; 3/23 ARLINGTON; 3/25 ALEXANDRIA; 3/26 ANNANDALE; 3/30 MCLEAN, INTERDEPARTMENTAL TRANSPORTATION, ARLINGTON, INTERDEPARTMENTAL TRANSPORTATION, WASHINGTON DC; 3/31 STERLING, RESTON	174.06
DWRN21700624	05/17/2017	HURD.CHARLOTTE M	04/05/2017	04/24/2017	STAFF TRANSPORTATION 4/5, 24 NORFOLK TO VIRGINIA BEACH TO HAMPTON	43.28
DWRN21700625	05/18/2017	JOHNSON JR.KENNETH S	04/11/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, APPOMATTOX, LYNCHBURG, STUARTS DRAFT AND RETURN	50.86 187.25
DWRN21700626	05/18/2017	PILLIS.KATHLEEN E	04/11/2017	04/11/2017	STAFF PER DIEM RICHMOND TO HAMPTON AND RETURN	7.51
DWRN21700628	05/23/2017	HURD.CHARLOTTE M	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BOWLING GREEN AND RETURN	13.54 59.00
DWRN21700629	05/18/2017	PRICE.SCOTT A	04/21/2017	04/27/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/21 FAIRFAX; 4/24 WASHINGTON DC; 4/25 MANASSAS, FAIRFAX; 4/27 WOODBRIDGE, FAIRFAX, WARRENTON, WASHINGTON DC	125.73
DWRN21700630	05/18/2017	KADIRI.LOUISE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION HENRICO TO ARLINGTON AND RETURN	128.63
DWRN21700631	05/18/2017	HURD.CHARLOTTE M	04/25/2017	04/25/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS, YORKTOWN AND RETURN	26.32
DWRN21700632	05/17/2017	LUMPKIN.ANDREW C	04/25/2017	04/25/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	10.70
DWRN21700634	05/23/2017	HURD.CHARLOTTE M	04/26/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WOODBRIDGE, FAIRFAX, ARLINGTON, HAMPTON, CHARLOTTESVILLE AND RETURN	18.85 271.73
DWRN21700637	05/30/2017	WARREN.ASHLEE	04/24/2017	04/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO GLEN ALLEN, VIRGINIA BEACH AND RETURN	120.43 100.17
DWRN21700638	05/24/2017	LUMPKIN.ANDREW C	04/26/2017	04/26/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700639	05/23/2017	LUMPKIN.ANDREW C	04/27/2017	04/27/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700640	05/23/2017	CLEM.ROBERT S	04/28/2017	04/28/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	100.05
DWRN21700641	05/23/2017	CONNER.KEYANNA M	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	23.08 84.04
DWRN21700642	05/23/2017	FORD.CAROL W	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE TO FAIRFAX STATION	193.51 124.35
DWRN21700643	05/23/2017	LEWIS.ZACHARY R	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	19.56 131.19
DWRN21700644	05/23/2017	PRICE.SCOTT A	04/28/2017	04/29/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CHARLOTTESVILLE AND RETURN	141.18 113.96
DWRN21700645	06/01/2017	DEVEREUX.NICHOLAS P	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON, RICHMOND AND RETURN	204.24 241.24

B-1967

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700646	06/01/2017	DEVEREUX.NICHOLAS P	04/23/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CHARLOTTESVILLE AND RETURN	353.25 209.51
DWRN21700647	06/01/2017	THOMAS.OWEN L	04/28/2017	04/29/2017	STAFF PER DIEM VIENNA TO CHARLOTTESVILLE AND RETURN	178.14
DWRN21700648	05/31/2017	TAYLOR.SAMUEL L	04/28/2017	04/28/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.78
DWRN21700649	05/31/2017	LUMPKIN.ANDREW C	04/29/2017	04/29/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	19.26
DWRN21700650	06/01/2017	PRICE.SCOTT A	04/30/2017	05/04/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/30 DUMFRIES; 5/1 FAIRFAX, ARLINGTON; 5/2 WASHINGTON DC; 5/3 ALEXANDRIA, HERNDON, WASHINGTON DC, MANASSAS; 5/4 ALEXANDRIA, MANASSAS, STAFFORD	202.23
DWRN21700651	05/31/2017	CLEM.ROBERT S	05/01/2017	05/01/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.08
DWRN21700652	05/31/2017	CLEM.ROBERT S	05/02/2017	05/02/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	59.39
DWRN21700653	05/31/2017	LUMPKIN.ANDREW C	05/02/2017	05/02/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	17.12
DWRN21700654	05/31/2017	CLEM.ROBERT S	05/03/2017	05/03/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	31.03
DWRN21700655	05/31/2017	LUMPKIN.ANDREW C	05/04/2017	05/04/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	20.87
DWRN21700656	06/02/2017	MONIOUDIS.CHRISTOPHER	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DOGUE AND RETURN	11.05 110.12
DWRN21700657	06/01/2017	ASHER.PATRICIA L	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	191.92
DWRN21700659	06/01/2017	BODENHAMER.SANDRA S	05/05/2017	05/06/2017	STAFF PER DIEM VIRGINIA BEACH TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	110.95
DWRN21700660	06/01/2017	CHESTNUT.ZANDRA M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	95.34 92.56
DWRN21700661	06/01/2017	CLEM.ROBERT S	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO ROANOKE AND RETURN	20.30 161.04
DWRN21700662	05/31/2017	COHEN.RACHEL	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	78.76
DWRN21700663	05/31/2017	CONNER.KEYANNA M	05/05/2017	05/09/2017	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/5-6 KING GEORGE; 5/9 SANDSTON	84.53
DWRN21700664	06/01/2017	DEVEREUX.NICHOLAS P	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	93.76 80.25
DWRN21700665	05/31/2017	JOHNSON JR.KENNETH S	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	75.97
DWRN21700666	05/31/2017	KADIRI.LOUISE A	05/05/2017	05/05/2017	STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	68.48
DWRN21700667	06/01/2017	LUMPKIN.ANDREW C	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO DAHLGREN, KING GEORGE, DAHLGREN AND RETURN	98.95 99.74
DWRN21700668	05/31/2017	HURD.CHARLOTTE M	05/03/2017	05/09/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 5/3 VIRGINIA BEACH; 5/9 VIRGINIA BEACH, CHESAPEAKE	78.33
DWRN21700669	06/21/2017	HURD.CHARLOTTE M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO KING GEORGE AND RETURN	111.69 95.96
DWRN21700670	06/01/2017	HEISS.ROSEMARY	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN AND RETURN	97.31 59.50

B-1968

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700671	05/31/2017	LUMPKIN.ANDREW C	05/08/2017	05/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	12.31
DWRN21700672	05/31/2017	MONIOUDIS.CHRISTOPHER	05/08/2017	05/09/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	49.27
DWRN21700673	06/01/2017	WARREN.ASHLEE	05/05/2017	05/06/2017	STAFF PER DIEM ROANOKE TO KING GEORGE, CHARLOTTESVILLE AND RETURN	109.50
DWRN21700674	06/01/2017	PRICE.SCOTT A	05/09/2017	05/13/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/9 MANASSAS, MADISON; 5/10 ARLINGTON, FREDERICKSBURG, 5/11 WARRENTON, QUANTICO, 5/12 STERLING, ALEXANDRIA; 5/13 ALEXANDRIA	260.01
DWRN21700675	05/31/2017	PILLIS.KATHLEEN E	05/05/2017	05/06/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, KING GEORGE AND RETURN	75.06
DWRN21700676	06/02/2017	HURD.CHARLOTTE M	05/09/2017	05/11/2017	STAFF PER DIEM HAMPTON TO STAFFORD, QUANTICO AND RETURN	70.59 186.32
DWRN21700677	05/31/2017	HEISS.ROSEMARY	05/10/2017	05/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.07
DWRN21700678	06/01/2017	CONNER.KEYANNA M	05/11/2017	05/12/2017	STAFF PER DIEM RICHMOND TO ALEXANDRIA AND RETURN	7.53 127.35
DWRN21700679	05/31/2017	TAYLOR.SAMUEL L	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	25.16 45.81
DWRN21700680	05/31/2017	COHEN.RACHEL	05/14/2017	05/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.55
DWRN21700681	05/31/2017	CONNER.KEYANNA M	05/15/2017	05/19/2017	STAFF INCIDENTALS STAFF PER DIEM RICHMOND TO ALEXANDRIA, WASHINGTON DC, ROANOKE AND RETURN	142.36 1,117.39 494.21
DWRN21700682	05/31/2017	HURD.CHARLOTTE M	05/15/2017	05/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	23.97
DWRN21700683	05/31/2017	CLEM.ROBERT S	05/16/2017	05/16/2017	STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP, NORTON TO POUNDING MILL	81.32
DWRN21700684	06/01/2017	CLEM.ROBERT S	05/17/2017	05/17/2017	STAFF TRANSPORTATION ABINGDON TO PEMBROKE TO POUNDING MILL	106.47
DWRN21700685	05/31/2017	HURD.CHARLOTTE M	05/18/2017	05/21/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 5/18 NORFOLK, VIRGINIA BEACH; 5/20 NEWPORT NEWS; 5/21 NORFOLK	75.76
DWRN21700686	05/31/2017	HURD.CHARLOTTE M	05/19/2017	05/19/2017	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE TO NORFOLK	44.25
DWRN21700687	06/01/2017	CONNER.KEYANNA M	05/22/2017	05/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	15.86 107.08 137.70
DWRN21700688	05/31/2017	KADIRI.LOUISE A	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	9.75 78.00
DWRN21700689	05/31/2017	LUMPKIN.ANDREW C	05/16/2017	05/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN	40.52
DWRN21700690	05/31/2017	PILLIS.KATHLEEN E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	8.30 81.50
DWRN21700691	05/31/2017	LUMPKIN.ANDREW C	05/17/2017	05/17/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN	57.25
DWRN21700692	06/01/2017	LUMPKIN.ANDREW C	05/18/2017	05/18/2017	STAFF TRANSPORTATION NORFOLK TO WALLOPS ISLAND AND RETURN	127.68
DWRN21700693	06/01/2017	KADIRI.LOUISE A	05/17/2017	05/17/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	14.25 93.00

B-1969

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700694	06/01/2017	WARREN.ASHLEE	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, GLEN ALLEN, VIRGINIA BEACH, RICHMOND, FISHERSVILLE AND RETURN	138.76 85.03
DWRN21700695	05/31/2017	KADIRI.LOUISE A	05/23/2017	05/23/2017	STAFF PER DIEM RICHMOND TO VIRGINIA BEACH AND RETURN	20.00
DWRN21700696	06/01/2017	SARVER.ISAAC	04/19/2017	05/19/2017	STAFF TRANSPORTATION ROANKE TO THE FOLLOWING AND RETURN: 4/19, 28, 5/2, 5/19 INTERDEPARTMENTAL TRANSPORTATION; 4/20 LYNCHBURG, WAYNESBORO; 4/25 DANVILLE; 4/27 LYNCHBURG; 5/12 FISHERSVILLE; 5/16-18 WEYERS CAVE, BROADWAY, HARRISONBURG	461.54
DWRN21700697	06/07/2017	BLEWETT.REAGAN G	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	191.92 104.98
DWRN21700698	05/31/2017	CLEM.ROBERT S	05/08/2017	05/08/2017	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING TO POUNDING MILL	30.50
DWRN21700699	05/31/2017	CLEM.ROBERT S	05/09/2017	05/09/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	41.73
DWRN21700703	06/01/2017	CLEM.ROBERT S	05/24/2017	05/24/2017	STAFF TRANSPORTATION POUNDING MILL TO RICHLANDS, TAZEWELL TO ABINGDON	49.22
DWRN21700704	05/31/2017	CLEM.ROBERT S	05/22/2017	05/22/2017	STAFF TRANSPORTATION ABINGDON TO CASTLEWOOD, MARION TO POUNDING MILL	92.02
DWRN21700705	05/31/2017	CLEM.ROBERT S	05/18/2017	05/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	29.96
DWRN21700706	05/31/2017	CLEM.ROBERT S	05/23/2017	05/23/2017	STAFF TRANSPORTATION POUNDING MILL TO BIG STONE GAP TO ABINGDON	75.44
DWRN21700707	05/31/2017	CLEM.ROBERT S	05/19/2017	05/19/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	70.62
DWRN21700710	05/31/2017	CLEM.ROBERT S	05/10/2017	05/10/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	3.25 70.09
DWRN21700711	06/01/2017	CARTER.ERIN N	04/20/2017	05/04/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/20 SUFFOLK, PORTSMOUTH; 4/21 NEWPORT NEWS; 4/24 WILLIAMSBURG; 4/25 SURRY; 4/26 HAMPTON, PORTSMOUTH; 4/27 SUFFOLK, FRANKLIN; 5/1 NEWPORT NEWS, PORTSMOUTH; 5/2 HAMPTON, SUFFOLK; 5/3 VIRGINIA BEACH, SUFFOLK; 5/4 SUFFOLK	369.54
DWRN21700712	05/31/2017	HURD.CHARLOTTE M	05/22/2017	05/22/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	19.37
DWRN21700713	05/31/2017	HURD.CHARLOTTE M	05/23/2017	05/24/2017	STAFF TRANSPORTATION 5/23, 24 NORFOLK TO VIRGINIA BEACH AND RETURN	34.51
DWRN21700714	05/31/2017	HURD.CHARLOTTE M	05/26/2017	05/26/2017	STAFF TRANSPORTATION HAMPTON TO NEWPORT NEWS AND RETURN	21.19
DWRN21700724	06/13/2017	DALAL.MILAN	01/09/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.35
DWRN21700725	06/12/2017	DALAL.MILAN	01/10/2017	01/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21700726	06/12/2017	DALAL.MILAN	03/31/2017	03/31/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.39
DWRN21700727	06/12/2017	MARTINA.ADAM R	04/12/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	26.98 391.31 279.42
DWRN21700728	06/12/2017	MARTINA.ADAM R	04/20/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.79
DWRN21700729	06/13/2017	CARTER.ERIN N	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO DAHLGREN AND RETURN	118.72 151.59
DWRN21700730	06/12/2017	DALAL.MILAN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	93.76 78.00

B-1970

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700731	06/12/2017	THRASHER.ETHAN J	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	43.87
DWRN21700732	06/13/2017	THRASHER.ETHAN J	05/21/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	9.99 80.25 73.42
DWRN21700733	06/12/2017	LUMPKIN.ANDREW C	05/23/2017	05/23/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700734	06/12/2017	LUMPKIN.ANDREW C	05/24/2017	05/24/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700735	06/12/2017	LUMPKIN.ANDREW C	05/30/2017	05/30/2017	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	25.94
DWRN21700736	06/12/2017	LUMPKIN.ANDREW C	05/31/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG, YORKTOWN, WILLIAMSBURG AND RETURN	10.32 75.97
DWRN21700737	06/12/2017	LUMPKIN.ANDREW C	06/01/2017	06/01/2017	NORFOLK TO CHESAPEAKE AND RETURN	12.84
DWRN21700738	06/12/2017	MARTINA.ADAM R	05/08/2017	05/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.62
DWRN21700739	06/12/2017	CONNER.KEYANNA M	06/04/2017	06/04/2017	STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS AND RETURN	92.56
DWRN21700740	06/12/2017	CONNER.KEYANNA M	06/05/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK, SUFFOLK AND RETURN	15.55 122.52
DWRN21700741	06/13/2017	CONNER.KEYANNA M	06/06/2017	06/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALEXANDRIA, WASHINGTON DC AND RETURN	36.09 297.05 138.67
DWRN21700742	06/13/2017	HURD.CHARLOTTE M	05/31/2017	05/31/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE AND RETURN	62.99
DWRN21700743	06/13/2017	HURD.CHARLOTTE M	06/01/2017	06/01/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH, VIRGINIA BEACH TO HAMPTON	32.52
DWRN21700746	07/05/2017	MARSHALL.LAUREN M	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, LEXINGTON AND RETURN	182.94 187.13
DWRN21700748	06/30/2017	FIGUEROA.MARVIN B	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	79.50
DWRN21700749	07/06/2017	CARTER.ERIN N	05/09/2017	05/22/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/9, 16 PORTSMOUTH, NEWPORT NEWS; 5/10 HAMPTON, CHESAPEAKE; 5/11 SUFFOLK; 5/12 HAMPTON, PORTSMOUTH; 5/13 NEWPORT NEWS; 5/17 HAMPTON, SMITHFIELD, NEWPORT NEWS; 5/18 SMITHFIELD; 5/19 NEWPORT NEWS, SUFFOLK, FRANKLIN, PORTSMOUTH; 5/22 HAMPTON	370.08
DWRN21700750	06/30/2017	TAYLOR.SAMUEL L	05/09/2017	05/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.56
DWRN21700751	06/30/2017	TAYLOR.SAMUEL L	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, NORTH GARDEN AND RETURN	24.06 72.73
DWRN21700752	07/06/2017	PRICE.SCOTT A	05/16/2017	05/30/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/16 WASHINGTON DC, MANASSAS; 5/17 ARLINGTON, WASHINGTON DC; 5/18 WOODBRIDGE, QUANTICO, WASHINGTON DC; 5/19 ALEXANDRIA, WASHINGTON DC; 5/23 ALEXANDRIA, INTERDEPARTMENTAL TRANSPORTATION, MANASSAS; 5/24 FALLS CHURCH, ARLINGTON, MANASSAS; 5/25 HERNDON, WASHINGTON DC; 5/26 WOODBRIDGE, SPRINGFIELD; 5/29 ALEXANDRIA; 5/30 WASHINGTON DC	280.34
DWRN21700753	06/30/2017	TAYLOR.SAMUEL L	05/18/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO PETERSBURG, CHARLOTTESVILLE AND RETURN	9.44 70.72
DWRN21700754	07/05/2017	FIGUEROA.MARVIN B	05/21/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	165.87 115.94

B-1971

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700755	06/30/2017	TAYLOR.SAMUEL L	05/23/2017	05/23/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700756	06/30/2017	TAYLOR.SAMUEL L	05/24/2017	05/24/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWRN21700757	06/30/2017	THRASHER.ETHAN J	05/24/2017	05/24/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.74
DWRN21700758	06/30/2017	PILLIS.KATHLEEN E	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	12.96 48.43
DWRN21700759	06/30/2017	FIGUEROA.MARVIN B	05/30/2017	05/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DWRN21700760	06/30/2017	TAYLOR.SAMUEL L	05/30/2017	05/30/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.63
DWRN21700761	07/05/2017	PRICE.SCOTT A	05/31/2017	06/09/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/31 ALEXANDRIA, FREDERICKSBURG; 6/1 MANASSAS, FALLS CHURCH; 6/2 FAIRFAX, GAINESVILLE; 6/3 ALEXANDRIA, FAIRFAX; 6/5 FAIRFAX; 6/6 WASHINGTON DC, WOODBRIDGE; 6/7 WASHINGTON DC, FREDERICKSBURG, RESTON; 6/8 HERNDON, FAIRFAX; 6/9 WASHINGTON DC, MANASSAS	314.05
DWRN21700762	06/30/2017	TAYLOR.SAMUEL L	06/02/2017	06/02/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.52
DWRN21700763	06/30/2017	TAYLOR.SAMUEL L	06/06/2017	06/06/2017	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	62.06
DWRN21700764	07/05/2017	CLEM.ROBERT S	06/07/2017	06/07/2017	STAFF TRANSPORTATION ABINGDON TO JONESVILLE TO POUNDING MILL	100.05
DWRN21700765	06/30/2017	LUMPKIN.ANDREW C	06/08/2017	06/08/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21700766	07/10/2017	TAYLOR.SAMUEL L	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO GWYNN, MATHEWS, HAYES AND RETURN	27.45 64.56
DWRN21700767	07/05/2017	TAYLOR.SAMUEL L	05/05/2017	05/06/2017	STAFF PER DIEM RICHMOND TO FREDERICKSBURG, DOGUE AND RETURN	17.74
DWRN21700768	07/05/2017	CLEM.ROBERT S	06/09/2017	06/09/2017	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE TO POUNDING MILL	69.02
DWRN21700769	07/05/2017	PRICE.SCOTT A	06/10/2017	06/19/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/10, 17, 19 ALEXANDRIA; 6/12 WASHINGTON DC; 6/13 MANASSAS, FAIRFAX; 6/14 FAIRFAX, MADISON; 6/15 FAIRFAX, DULLES, STAFFORD; 6/16 WASHINGTON DC, FREDERICKSBURG	319.93
DWRN21700770	07/05/2017	CLEM.ROBERT S	06/12/2017	06/12/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21700771	07/05/2017	LUMPKIN.ANDREW C	06/12/2017	06/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700772	07/05/2017	LUMPKIN.ANDREW C	06/13/2017	06/13/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21700773	07/05/2017	TAYLOR.SAMUEL L	06/13/2017	06/13/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700774	07/05/2017	CLEM.ROBERT S	06/14/2017	06/14/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	32.64
DWRN21700775	07/05/2017	LUMPKIN.ANDREW C	06/14/2017	06/14/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	43.87
DWRN21700777	07/05/2017	LUMPKIN.ANDREW C	06/15/2017	06/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	22.47
DWRN21700778	07/05/2017	MONIOUDIS.CHRISTOPHER	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON AND RETURN	7.74 58.42
DWRN21700779	07/05/2017	TAYLOR.SAMUEL L	06/15/2017	06/15/2017	STAFF TRANSPORTATION RICHMOND TO HENRICO, RICHMOND, FREDERICKSBURG AND RETURN	66.88
DWRN21700780	07/05/2017	CLEM.ROBERT S	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WASHINGTON DC AND RETURN	24.44 217.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700781	07/10/2017	COHEN.RACHEL	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	12.00 183.41
DWRN21700782	07/06/2017	JOHNSON JR.KENNETH S	06/16/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	36.45 247.17
DWRN21700783	07/05/2017	LUMPKIN.ANDREW C	06/16/2017	06/16/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.54
DWRN21700784	07/05/2017	MONIOUDIS.CHRISTOPHER	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO GRETNA AND RETURN	7.17 53.50
DWRN21700785	07/24/2017	PILLIS.KATHLEEN E	06/16/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG AND RETURN	11.24 45.14
DWRN21700786	07/05/2017	CONNER.KEYANNA M	06/17/2017	06/17/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWRN21700787	07/05/2017	COHEN.RACHEL	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DWRN21700788	07/05/2017	LUMPKIN.ANDREW C	06/22/2017	06/22/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	20.33
DWRN21700789	07/05/2017	CONNER.KEYANNA M	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HOT SPRINGS AND RETURN	20.28 179.23
DWRN21700790	07/05/2017	CLEM.ROBERT S	06/26/2017	06/26/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	13.91
DWRN21700791	07/05/2017	CONNER.KEYANNA M	06/27/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NEWPORT NEWS, HAMPTON AND RETURN	13.33 95.23
DWRN21700792	07/06/2017	WARREN.ASHLEE	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WILLIAMSBURG, VIRGINIA BEACH, GORDONSVILLE AND RETURN	248.54 109.38
DWRN21700801	07/14/2017	CLEM.ROBERT S	06/28/2017	06/28/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.32
DWRN21700802	07/14/2017	CLEM.ROBERT S	06/29/2017	06/29/2017	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	96.84
DWRN21700803	07/14/2017	HURD.CHARLOTTE M	06/07/2017	06/08/2017	STAFF TRANSPORTATION NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.92
DWRN21700804	07/17/2017	HURD.CHARLOTTE M	06/10/2017	07/01/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 6/10 NORFOLK; 6/21, 22 IN AND AROUND; 6/23 CHESAPEAKE; 7/1 NEWPORT NEWS	75.44
DWRN21700805	07/14/2017	HURD.CHARLOTTE M	06/21/2017	06/30/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 6/21 PORTSMOUTH; 6/22 CHESAPEAKE; 6/30 HAMPTON	47.82
DWRN21700806	07/14/2017	HEISS.ROSEMARY	06/27/2017	06/27/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.07
DWRN21700807	07/14/2017	HEISS.ROSEMARY	07/05/2017	07/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.11
DWRN21700808	07/17/2017	KADIRI.LOUISE A	06/22/2017	06/22/2017	STAFF TRANSPORTATION HENRICO TO WASHINGTON DC AND RETURN	87.00
DWRN21700809	07/14/2017	KADIRI.LOUISE A	06/26/2017	06/27/2017	STAFF PER DIEM HENRICO TO WILLIAMSBURG, VIRGINIA BEACH AND RETURN	267.12
DWRN21700810	07/14/2017	KADIRI.LOUISE A	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ROANOKE AND RETURN	185.27 191.53
DWRN21700811	07/18/2017	PHAN.ANH C	04/05/2017	04/24/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/5, 6, 7, 24 ARLINGTON; 4/8 FAIRFAX; 4/12, 18 ALEXANDRIA; 4/15 CATLETT, VIENNA, ANNANDALE; 4/20 FALLS CHURCH; 4/22 ALEXANDRIA, VIENNA, FALLS CHURCH, VIENNA, ARLINGTON, VIENNA, FAIRFAX	259.47

B-1973

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700812	07/14/2017	WARNER.MARK R	05/21/2017	05/22/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	27.43 206.25
DWRN21700820	07/26/2017	SARVER.ISAAC	05/22/2017	06/12/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 5/22, 24, 6/5 INTERDEPARTMENTAL TRANSPORTATION; 5/23, 6/2 LYNCHBURG; 5/25 SALEM; 5/30 COLLINSVILLE; 5/31 CHATHAM; 6/8 HARRISONBURG; 6/12 DANVILLE	368.19
DWRN21700822	07/25/2017	FORD.CAROL W	06/02/2017	06/02/2017	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC TO FAIRFAX STATION	28.20
DWRN21700826	07/26/2017	SARVER.ISAAC	06/13/2017	07/10/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/13 BEDFORD, CHATHAM; 6/14 BEDFORD; 6/16, 26, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/22 BOONES MILL; 6/27 GRETN, CHATHAM; 6/28 LYNCHBURG; 7/6 COPPER HILL; 7/10 BLACKSBURG	329.35
DWRN21700827	07/26/2017	FIGUEROA.MARVIN B	06/16/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	333.49 286.25
DWRN21700828	07/27/2017	WARNER.MARK R	05/25/2017	06/01/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, MENLO PARK CA AND RETURN	21.48 146.40 161.34
DWRN21700829	07/26/2017	WARNER.MARK R	06/16/2017	06/17/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, RICHMOND AND RETURN	27.47 206.50
DWRN21700830	07/26/2017	PRICE.SCOTT A	06/20/2017	07/01/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 6/20 ARLINGTON; 6/21 STERLING, WASHINGTON DC; 6/22 KING GEORGE, ARLINGTON; 6/23 MANASSAS, STAFFORD; 6/26 FAIRFAX, QUANTICO; 6/27 WOODBIDGE; ALEXANDRIA; 6/28 WASHINGTON DC, ALEXANDRIA; 6/29 SPRINGFIELD, MANASSAS 6/30 WARRENTON; 7/1 WASHINGTON DC	372.90
DWRN21700831	07/25/2017	TAYLOR.SAMUEL L	06/21/2017	06/21/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	19.55 75.97
DWRN21700832	07/25/2017	FIGUEROA.MARVIN B	06/26/2017	06/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.82
DWRN21700833	07/26/2017	PRICE.SCOTT A	07/05/2017	07/08/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/5 DALE CITY; 7/6 ARLINGTON, WASHINGTON DC, ALEXANDRIA; 7/7 FAIRFAX, MANASSAS; 7/8 ALEXANDRIA	107.54
DWRN21700834	07/25/2017	CLEM.ROBERT S	07/10/2017	07/10/2017	STAFF TRANSPORTATION POUNDING MILL TO BRISTOL TO ABINGDON	31.57
DWRN21700835	07/26/2017	CLEM.ROBERT S	07/11/2017	07/11/2017	STAFF TRANSPORTATION ABINGDON TO DUBLIN TO POUNDING MILL	100.05
DWRN21700836	07/25/2017	CLEM.ROBERT S	07/12/2017	07/12/2017	STAFF TRANSPORTATION ABINGDON TO FAZEWELL TO POUNDING MILL	48.69
DWRN21700837	07/26/2017	MARSHALL.LAUREN M	06/25/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	149.56 179.47
DWRN21700838	07/26/2017	CONNER.KEYANNA M	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	24.43 121.45
DWRN21700839	07/26/2017	CONNER.KEYANNA M	07/11/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, ROANOKE, ABINGDON AND RETURN	14.23 158.27 162.64
DWRN21700840	07/26/2017	MONIOUDIS.CHRISTOPHER	07/11/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, VIENNA AND RETURN	21.72 168.10
DWRN21700841	07/26/2017	PRICE.SCOTT A	07/11/2017	07/14/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/11 ALEXANDRIA; 7/12 WASHINGTON DC; 7/13 WARRENTON, ALEXANDRIA; 7/14 WASHINGTON DC, OXON HILL MD, ARLINGTON	117.70
DWRN21700842	07/25/2017	CLEM.ROBERT S	07/13/2017	07/13/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL, LEBANON TO POUNDING MILL	40.13

B-1974

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700843	07/26/2017	CARTER.ERIN N	05/23/2017	06/14/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/23 NEWPORT NEWS, SUFFOLK; 5/24 NEWPORT NEWS; 5/25 HAMPTON, PORTSMOUTH; 5/30 PORTSMOUTH, SUFFOLK; 5/31 CHESAPEAKE, PORTSMOUTH, FRANKLIN; 6/1 SUFFOLK; 6/5 HAMPTON; 6/6, 14 NEWPORT NEWS, FRANKLIN; 6/12 NEWPORT NEWS, SUFFOLK, PORTSMOUTH	440.70
DWRN21700844	07/25/2017	HURD.CHARLOTTE M	06/15/2017	06/30/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 6/15, 27 VIRGINIA BEACH; 6/28, 29, 30 NORFOLK	76.61
DWRN21700850	07/27/2017	KADIRI.LOUISE A	06/14/2017	06/14/2017	STAFF TRANSPORTATION HENRICO TO VIRGINIA BEACH AND RETURN	114.49
DWRN21700851	07/25/2017	KADIRI.LOUISE A	07/11/2017	07/11/2017	STAFF PER DIEM RICHMOND TO NORFOLK AND RETURN	28.84
DWRN21700852	07/27/2017	KADIRI.LOUISE A	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, FRONT ROYAL, ROANOKE, ABINGDON, ROANOKE AND RETURN	208.98 35.60
DWRN21700853	07/27/2017	HURD.CHARLOTTE M	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO WASHINGTON DC, WOODBRIDGE, SPRINGFIELD AND RETURN	107.09 281.52
DWRN21700854	07/26/2017	LUMPKIN.ANDREW C	06/27/2017	06/27/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.10
DWRN21700855	07/26/2017	LUMPKIN.ANDREW C	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	10.31 46.01
DWRN21700856	07/26/2017	LUMPKIN.ANDREW C	06/30/2017	06/30/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700857	07/26/2017	LUMPKIN.ANDREW C	07/06/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH, CAPE CHARLES AND RETURN	23.15 16.59
DWRN21700858	07/26/2017	LUMPKIN.ANDREW C	07/07/2017	07/07/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	23.54
DWRN21700859	07/26/2017	LUMPKIN.ANDREW C	07/12/2017	07/12/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	12.84
DWRN21700860	07/26/2017	LUMPKIN.ANDREW C	07/14/2017	07/14/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON, NORFOLK, HAMPTON AND RETURN	63.39
DWRN21700861	07/26/2017	LUMPKIN.ANDREW C	07/15/2017	07/15/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	21.40
DWRN21700862	07/26/2017	LUMPKIN.ANDREW C	07/17/2017	07/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	19.80
DWRN21700863	07/25/2017	LUMPKIN.ANDREW C	07/20/2017	07/20/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	14.98
DWRN21700864	07/27/2017	KADIRI.LOUISE A	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION HENRICO TO ABINGDON, CLINTWOOD, WISE AND RETURN	128.19 117.86
DWRN21700865	07/27/2017	WARREN.ASHLEE	07/20/2017	07/21/2017	STAFF PER DIEM ROANOKE TO ABINGDON, CLINTWOOD, WISE AND RETURN	122.85
DWRN21700866	07/27/2017	CARTER.ERIN N	06/15/2017	06/29/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/15 CHESAPEAKE, SUFFOLK; 6/16 SUFFOLK; 6/19, 23 PORTSMOUTH, HAMPTON; 6/20, 26 NEWPORT NEWS; 6/21 SUFFOLK, ISLE OF WIGHT; 6/22 HAMPTON, SUFFOLK; 6/27 VIRGINIA BEACH, PORTSMOUTH; 6/29 SURRY, ISLE OF WIGHT	327.81
DWRN21700867	07/26/2017	HURD.CHARLOTTE M	07/10/2017	07/10/2017	STAFF TRANSPORTATION HAMPTON TO FORT LEE, RICHMOND AND RETURN	228.17
DWRN21700870	07/28/2017	MARSHALL.LAUREN M	07/20/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLINTWOOD AND RETURN	270.67
DWRN21700871	07/28/2017	PRICE.SCOTT A	07/17/2017	07/25/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/17 PURCELLVILLE, BERRYVILLE; 7/18 MANASSAS; 7/19 FREDERICKSBURG, WASHINGTON DC; 7/20, 25 WASHINGTON DC; 7/21 WARRENTON, BERRYVILLE; 7/24 BERRYVILLE	308.16

B-1975

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700872	07/28/2017	THRASHER.ETHAN J	07/07/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	22.45 129.47
DWRN21700874	07/31/2017	TAYLOR.SAMUEL L	07/07/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, CHARLOTTESVILLE AND RETURN	4.45 78.76
DWRN21700875	07/28/2017	TAYLOR.SAMUEL L	07/10/2017	07/10/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.91
DWRN21700876	07/28/2017	TAYLOR.SAMUEL L	07/21/2017	07/21/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.68
DWRN21700877	07/28/2017	JOHNSON.KELLY E	06/29/2017	06/29/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	21.88
DWRN21700878	07/31/2017	JOHNSON.KELLY E	07/05/2017	07/05/2017	STAFF TRANSPORTATION COCKEYSVILLE TO CHRISTIANSBURG TO ROANOKE; ROANOKE TO BLACKSBURG AND RETURN	45.10
DWRN21700879	07/28/2017	JOHNSON.KELLY E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROANOKE TO SALEM AND RETURN	3.96
DWRN21700880	07/28/2017	JOHNSON.KELLY E	07/06/2017	07/06/2017	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	48.26
DWRN21700881	07/27/2017	JOHNSON.KELLY E	07/10/2017	07/10/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	21.08
DWRN21700882	07/27/2017	JOHNSON.KELLY E	07/12/2017	07/12/2017	STAFF TRANSPORTATION ROANOKE TO ROCKY MOUNT AND RETURN	26.00
DWRN21700883	08/09/2017	JOHNSON.KELLY E	07/17/2017	07/17/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	10.59 24.18
DWRN21700884	07/28/2017	JOHNSON.KELLY E	07/19/2017	07/19/2017	STAFF PER DIEM STAFF TRANSPORTATION COCKEYSVILLE TO PEARISBURG AND RETURN	9.76 43.76
DWRN21700885	07/28/2017	JOHNSON.KELLY E	07/20/2017	07/20/2017	STAFF TRANSPORTATION ROANOKE TO NEW CASTLE, BEDFORD, LYNCHBURG AND RETURN	81.16
DWRN21700886	07/27/2017	JOHNSON.KELLY E	07/24/2017	07/24/2017	STAFF TRANSPORTATION ROANOKE TO ALTAVISTA AND RETURN	48.26
DWRN21700887	07/31/2017	JOHNSON.KELLY E	07/25/2017	07/25/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	25.78 79.93
DWRN21700888	07/31/2017	CONNER.KEYANNA M	07/24/2017	07/24/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	14.59 110.75
DWRN21700889	07/31/2017	CONNER.KEYANNA M	07/26/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	24.94 256.00 133.71
DWRN21700891	08/02/2017	CLEM.ROBERT S	06/08/2017	06/08/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WISE TO ABINGDON	6.61 71.16
DWRN21700892	08/01/2017	DALAL.MILAN	04/22/2017	04/22/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.04
DWRN21700893	08/03/2017	DALAL.MILAN	04/28/2017	06/20/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.98
DWRN21700894	08/01/2017	DALAL.MILAN	06/05/2017	06/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DWRN21700895	08/03/2017	CLEM.ROBERT S	06/15/2017	06/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	32.10
DWRN21700896	08/03/2017	CLEM.ROBERT S	07/17/2017	07/17/2017	STAFF TRANSPORTATION ABINGDON TO INDEPENDENCE TO POUNDING MILL	91.49
DWRN21700897	08/03/2017	CLEM.ROBERT S	07/18/2017	07/18/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	27.82
DWRN21700898	08/02/2017	CLEM.ROBERT S	07/19/2017	07/19/2017	STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	106.47

B-1976

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700899	08/03/2017	CLEM.ROBERT S	07/25/2017	07/25/2017	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	46.55
DWRN21700900	08/03/2017	CLEM.ROBERT S	07/26/2017	07/26/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	16.59
DWRN21700901	08/03/2017	TAYLOR.SAMUEL L	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO HEATHSVILLE, REEDVILLE, HEATHSVILLE AND RETURN	27.01 47.30
DWRN21700902	08/03/2017	TAYLOR.SAMUEL L	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO EMPORIA, DINWIDDIE AND RETURN	5.37 73.83
DWRN21700903	08/16/2017	WARREN.ASHLEE	07/26/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WASHINGTON DC AND RETURN	219.37 122.56
DWRN21700904	08/03/2017	TAYLOR.SAMUEL L	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	21.90 77.52
DWRN21700909	08/16/2017	PHAN.ANH C	04/26/2017	05/14/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 4/26, 29, 5/13, 14 ALEXANDRIA; 4/28-29 CHARLOTTEVILLE; 5/4 ASHBURN; ALEXANDRIA; 5/5-6 KING GEORGE; 5/10 WASHINGTON DC; 5/11 WASHINGTON DC; ARLINGTON; 5/12 INTERDEPARTMENTAL TRANSPORTATION	385.28
DWRN21700910	08/16/2017	URIAARTE.JONATHAN S	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	27.44
DWRN21700911	08/25/2017	THOMAS.OWEN L	07/12/2017	07/13/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO VIRGINIA BEACH, NORFOLK TO ARLINGTON	252.90 94.98
DWRN21700912	08/15/2017	CLEM.ROBERT S	07/31/2017	07/31/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	42.27
DWRN21700913	08/15/2017	CLEM.ROBERT S	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE TO ABINGDON	5.18 70.62
DWRN21700914	08/15/2017	CLEM.ROBERT S	08/02/2017	08/02/2017	STAFF TRANSPORTATION ABINGDON TO SAINT PAUL TO POUNDING MILL	42.80
DWRN21700915	08/15/2017	CLEM.ROBERT S	08/03/2017	08/03/2017	STAFF TRANSPORTATION POUNDING MILL TO BIG STONE GAP TO ABINGDON	77.04
DWRN21700916	08/15/2017	CLEM.ROBERT S	08/04/2017	08/04/2017	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE TO POUNDING MILL	97.37
DWRN21700917	08/16/2017	HURD.CHARLOTTE M	07/12/2017	07/26/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 7/12 NEWPORT NEWS; 7/13, 26 VIRGINIA BEACH; 7/14 NORFOLK	89.02
DWRN21700918	08/15/2017	HURD.CHARLOTTE M	07/15/2017	07/18/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 7/15 NORFOLK; 7/18 NEWPORT NEWS	37.72
DWRN21700919	08/21/2017	HURD.CHARLOTTE M	08/02/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO ARLINGTON; WOODBRIDGE, SPRINGFIELD AND RETURN	27.29 226.23
DWRN21700920	08/17/2017	HURD.CHARLOTTE M	07/24/2017	07/24/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH TO HAMPTON	26.70
DWRN21700922	08/21/2017	THOMAS.OWEN L	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CLINTWOOD, WISE, CLINTWOOD, WISE TO ARLINGTON	203.16 229.87
DWRN21700923	08/21/2017	PRICE.SCOTT A	07/26/2017	08/08/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 7/26 WASHINGTON DC; STAFFORD; 7/27 WASHINGTON DC; ALEXANDRIA; 7/28 BEALETON; 7/31 ALEXANDRIA; 8/1 STAFFORD, ALEXANDRIA; 8/2, 5 ALEXANDRIA, MANASSAS; 8/4 WARRENTON, WOODBRIDGE; 8/7 LEESBURG; 8/8 WARRENTON	405.00
DWRN21700924	08/16/2017	TAYLOR.SAMUEL L	08/01/2017	08/01/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.06
DWRN21700925	08/22/2017	HEISS.ROSEMARY	08/02/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.17 141.91

B-1977

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700926	08/21/2017	KADIRI,LOUISE A	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WAYNESBORO AND RETURN	18.11 103.26
DWRN21700927	08/16/2017	WARREN,ASHLEE	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO WAYNESBORO AND RETURN	10.44 51.24
DWRN21700928	08/16/2017	TAYLOR,SAMUEL L	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	11.50 52.30
DWRN21700929	08/16/2017	MONIOUDIS,CHRISTOPHER	08/08/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, DANVILLE AND RETURN	6.83 62.03
DWRN21700930	08/21/2017	CONNER.KEYANNA M	08/08/2017	08/11/2017	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 8/8 VIRGINIA BEACH, PORTSMOUTH, SUFFOLK; 8/10 MANASSAS, STAFFORD; 8/11 HOPEWELL, CHESTER	271.57
DWRN21700931	08/16/2017	JOHNSON,KELLY E	07/27/2017	07/27/2017	STAFF TRANSPORTATION ROANOKE TO COPPER HILL, ROANOKE, CHRISTIANSBURG AND RETURN	50.83
DWRN21700932	08/17/2017	TAYLOR,SAMUEL L	08/09/2017	08/09/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DWRN21700933	08/21/2017	PRICE,SCOTT A	08/09/2017	08/11/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/9 WASHINGTON DC, ASHBURN; 8/10 KING GEORGE, WASHINGTON DC; 8/11 GAINESVILLE	148.73
DWRN21700934	08/22/2017	HEISS,ROSEMARY	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTSMOUTH, RICHMOND AND RETURN	45.99 464.97 272.89
DWRN21700935	08/16/2017	TAYLOR,SAMUEL L	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	6.15 85.60
DWRN21700936	09/01/2017	FORD,CAROL W	08/07/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, LYNCHBURG, MARTINSVILLE, DANVILLE, SOUTH BOSTON, FARMVILLE TO FAIRFAX STATION	135.60 193.99
DWRN21700940	08/21/2017	CLEM,ROBERT S	08/07/2017	08/07/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL TO POUNDING MILL	47.62
DWRN21700941	08/21/2017	CLEM,ROBERT S	08/09/2017	08/09/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	43.34
DWRN21700942	08/21/2017	CLEM,ROBERT S	08/10/2017	08/10/2017	STAFF TRANSPORTATION POUNDING MILL TO GALAX TO ABINGDON	98.98
DWRN21700943	08/21/2017	CLEM,ROBERT S	08/14/2017	08/14/2017	STAFF TRANSPORTATION POUNDING MILL TO RURAL RETREAT TO ABINGDON	75.44
DWRN21700944	08/22/2017	CLEM,ROBERT S	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO RURAL RETREAT, TAZEWELL, BIG STONE GAP, BRISTOL AND RETURN	5.18 212.40
DWRN21700945	08/22/2017	CLEM,ROBERT S	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX, WYTHEVILLE TO ABINGDON	20.57 110.75
DWRN21700946	08/24/2017	SARVER,ISAAC	07/17/2017	08/15/2017	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 7/17 RADFORD; 7/18-21 HARRISONBURG, BROADWAY, HARRISONBURG, WEYERS CAVE, BROADWAY; 7/25 INTERDEPARTMENTAL TRANSPORTATION; 7/27-28 BROADWAY, WAYNESBORO; 8/7-10 BROADWAY, HARRISONBURG, BROADWAY, HARRISONBURG, WEYERS CAVE; 8/14-15 CATAWBA, INTERDEPARTMENTAL TRANSPORTATION, PULASKI, DUBLIN	593.96
DWRN21700947	09/05/2017	SWEENEY,SEAN M	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE, CATAWBA, BLACKSBURG, PULASKI, WYTHEVILLE, RURAL RETREAT, TAZEWELL, BIG STONE GAP, BRISTOL, GALAX, MARTINSVILLE, DANVILLE, CLARKSVILLE, RICHMOND, WILLIAMSBURG, NEWPORT NEWS, VIRGINIA BEACH, NORFOLK, WILLIAMSBURG AND RETURN	7.95 779.94 1,176.83

B-1978

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700948	08/30/2017	HARNEY.JOHN M	08/08/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	42.30 318.00 12.00
DWRN21700949	08/29/2017	HURD.CHARLOTTE M	08/09/2017	08/24/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 8/9 NEWPORT NEWS, VIRGINIA BEACH; 8/18 VIRGINIA BEACH; 8/24 PORTSMOUTH	56.99
DWRN21700950	08/29/2017	HURD.CHARLOTTE M	08/14/2017	08/17/2017	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN TO NORFOLK: 8/14 NORFOLK; 8/17 PORTSMOUTH	17.04
DWRN21700951	08/29/2017	JOHNSON.KELLY E	08/14/2017	08/14/2017	STAFF TRANSPORTATION ROANOKE TO CATAWBA, PULASKI AND RETURN	71.69
DWRN21700952	08/29/2017	JOHNSON.KELLY E	08/15/2017	08/15/2017	STAFF TRANSPORTATION ROANOKE TO RADFORD AND RETURN	48.26
DWRN21700953	09/05/2017	JOHNSON.KELLY E	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MARTINSVILLE, DANVILLE, CLARKSVILLE AND RETURN	10.43 58.22
DWRN21700954	08/29/2017	KADIRI.LOUISE A	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO CHARLOTTEVILLE AND RETURN	18.44 77.04
DWRN21700955	08/29/2017	CONNER.KEYANNA M	08/17/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	15.65 176.69 154.88
DWRN21700956	08/29/2017	HURD.CHARLOTTE M	08/17/2017	08/24/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO HAMPTON: 8/17 VIRGINIA BEACH; 8/22 SUFFOLK; 8/24 NEWPORT NEWS	55.85
DWRN21700957	08/29/2017	JOHNSON.KELLY E	08/18/2017	08/18/2017	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.17
DWRN21700958	08/29/2017	JOHNSON.KELLY E	08/19/2017	08/19/2017	STAFF TRANSPORTATION ROANOKE TO AMHERST AND RETURN	75.44
DWRN21700959	08/29/2017	KADIRI.LOUISE A	08/19/2017	08/19/2017	STAFF TRANSPORTATION HENRICO TO CHESTERFIELD AND RETURN	26.22
DWRN21700960	08/29/2017	MARSHALL.LAUREN M	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	218.09 212.58
DWRN21700961	08/30/2017	SWEENEY.SEAN M	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	210.67 127.12
DWRN21700963	09/13/2017	PILLIS.KATHLEEN E	07/19/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO MOUNTAIN HOME TN, CLINTWOOD, WISE, CLINTWOOD, WISE AND RETURN	219.56 262.92
DWRN21700964	09/12/2017	BARBOUR.MICAH I	07/20/2017	07/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLINTWOOD AND RETURN	172.96 412.50
DWRN21700967	09/12/2017	HEISS.ROSEMARY	08/13/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARION, ROANOKE, CHARLOTTEVILLE AND RETURN	512.99 419.17
DWRN21700968	09/05/2017	CLEM.ROBERT S	08/17/2017	08/17/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	39.06
DWRN21700969	09/05/2017	CLEM.ROBERT S	08/21/2017	08/21/2017	STAFF TRANSPORTATION ABINGDON TO BLAND, BLUEFIELD TO POUNDING MILL	65.81
DWRN21700970	09/06/2017	CLEM.ROBERT S	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO EWING TO POUNDING MILL	6.16 148.73
DWRN21700971	09/05/2017	CLEM.ROBERT S	08/24/2017	08/24/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	40.13
DWRN21700972	09/05/2017	CLEM.ROBERT S	08/25/2017	08/25/2017	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	58.32
DWRN21700973	09/05/2017	TAYLOR.SAMUEL L	08/18/2017	08/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.81

B-1979

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21700983	09/13/2017	FIGUEROA.MARVIN B	08/15/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	520.10 489.86
DWRN21700985	09/08/2017	LUMPKIN.ANDREW C	07/25/2017	07/25/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700986	09/08/2017	LUMPKIN.ANDREW C	07/28/2017	07/28/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	13.38
DWRN21700987	09/08/2017	LUMPKIN.ANDREW C	07/31/2017	07/31/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.24
DWRN21700988	09/08/2017	LUMPKIN.ANDREW C	08/11/2017	08/11/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	9.63
DWRN21700989	09/08/2017	LUMPKIN.ANDREW C	08/14/2017	08/14/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN	27.29
DWRN21700990	09/08/2017	LUMPKIN.ANDREW C	08/17/2017	08/17/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	11.24
DWRN21700991	09/12/2017	LUMPKIN.ANDREW C	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION NORFOLK TO RICHMOND AND RETURN	15.63 110.44
DWRN21700993	09/12/2017	SWEENEY.SEAN M	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG, NORFOLK, VIRGINIA BEACH, HAMPTON, WILLIAMSBURG AND RETURN	442.13 308.60
DWRN21700994	09/12/2017	JOHNSON JR.KENNETH S	08/14/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ROANOKE, WYTHEVILLE, BLACKSBURG, ROANOKE, DANVILLE, NORFOLK, VIRGINIA BEACH, NEWPORT NEWS, NORFOLK, RICHMOND AND RETURN	697.98 242.05
DWRN21701001	09/18/2017	CLEM.ROBERT S	08/28/2017	08/28/2017	STAFF TRANSPORTATION ABINGDON TO LEBANON TO POUNDING MILL	28.89
DWRN21701002	09/18/2017	CLEM.ROBERT S	09/05/2017	09/05/2017	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GRUNDY TO ABINGDON	13.06 58.85
DWRN21701003	09/18/2017	CLEM.ROBERT S	08/29/2017	08/29/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	37.99
DWRN21701004	09/18/2017	CLEM.ROBERT S	08/31/2017	08/31/2017	STAFF TRANSPORTATION ABINGDON TO WEBER CITY TO POUNDING MILL	66.88
DWRN21701005	09/18/2017	PRICE.SCOTT A	08/12/2017	09/01/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 8/12 MANASSAS, ALEXANDRIA; 8/23 WARRENTON, WASHINGTON DC; 8/24 CHANTILLY, ALEXANDRIA; 8/25 PURCELLVILLE, ARLINGTON; 8/26 FALLS CHURCH; 8/28 WASHINGTON DC; 8/29 STAFFORD, ALEXANDRIA; 8/31 ASHBURN, MANASSAS; 9/1 ALEXANDRIA, WARRENTON	387.34
DWRN21701006	09/18/2017	PRICE.SCOTT A	09/03/2017	09/07/2017	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 9/3 STERLING; 9/4 MOUNT VERNON; 9/5 ALEXANDRIA, WARRENTON; 9/6 ARLINGTON, WASHINGTON DC, ALEXANDRIA; 9/7 LEESBURG, MANASSAS	128.40
DWRN21701007	09/20/2017	DEVEREUX.NICHOLAS P	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON AND RETURN	272.98 175.97
DWRN21701008	09/20/2017	DEVEREUX.NICHOLAS P	08/08/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRISTOL AND RETURN	333.14 444.80
DWRN21701009	09/22/2017	FIGUEROA.MARVIN B	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	7.33 133.56
DWRN21701010	09/18/2017	CONNER.KEYANNA M	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FALLS CHURCH, ALEXANDRIA AND RETURN	44.22 134.09
DWRN21701015	09/20/2017	LARKIN.WYATT J	08/14/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WYTHEVILLE, GALAX, RICHMOND, VIRGINIA BEACH AND RETURN	1.58 809.57 26.00

B-1980

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701017	09/20/2017	CARTER.ERIN N	06/30/2017	07/18/2017	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/30 SUFFOLK, PORTSMOUTH; 7/6 NEWPORT NEWS, SUFFOLK; 7/7 NEWPORT NEWS; 7/10 PORTSMOUTH, SUFFOLK; 7/11, 17 PORTSMOUTH; 7/12 HAMPTON, SUFFOLK, SURRY; 7/13 HAMPTON, SMITHFIELD; 7/14 HAMPTON; 7/18 SUFFOLK, NEWPORT NEWS	350.28
DWRN21701018	09/19/2017	LUMPKIN.ANDREW C	09/04/2017	09/04/2017	STAFF TRANSPORTATION	33.71
DWRN21701019	09/19/2017	LUMPKIN.ANDREW C	09/06/2017	09/06/2017	NORFOLK TO VIRGINIA BEACH, NORFOLK, NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	13.91
DWRN21701020	09/19/2017	LUMPKIN.ANDREW C	09/07/2017	09/07/2017	NORFOLK TO CHESAPEAKE AND RETURN STAFF TRANSPORTATION	30.89
DWRN21701021	09/19/2017	LUMPKIN.ANDREW C	09/12/2017	09/12/2017	NORFOLK TO NEWPORT NEWS AND RETURN STAFF TRANSPORTATION	10.70
DWRN21701022	09/19/2017	LUMPKIN.ANDREW C	09/13/2017	09/13/2017	NORFOLK TO VIRGINIA BEACH AND RETURN STAFF TRANSPORTATION	43.87
DWRN21701023	09/22/2017	CONNER.KEYANNA M	09/13/2017	09/14/2017	NORFOLK TO WILLIAMSBURG AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.15 301.60 175.07
DWRN21701025	09/27/2017	COHEN.RACHEL	08/14/2017	08/18/2017	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, ALEXANDRIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	88.08 750.27 54.79
DWRN21701026	09/22/2017	TAYLOR.SAMUEL L	08/14/2017	08/15/2017	WASHINGTON DC TO ROANOKE, WYTHEVILLE, GALAX, RICHMOND, VIRGINIA BEACH, NORFOLK AND RETURN STAFF PER DIEM	15.98 63.02
DWRN21701027	09/22/2017	JOHNSON.KELLY E	08/22/2017	08/22/2017	RICHMOND TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	44.94
DWRN21701028	09/22/2017	JOHNSON.KELLY E	08/29/2017	08/29/2017	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	44.41
DWRN21701029	09/22/2017	TAYLOR.SAMUEL L	08/30/2017	08/30/2017	ROANOKE TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	51.90
DWRN21701030	09/22/2017	TAYLOR.SAMUEL L	08/31/2017	08/31/2017	RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.58 39.38
DWRN21701031	09/22/2017	TAYLOR.SAMUEL L	09/01/2017	09/01/2017	STAFF TRANSPORTATION RICHMOND TO COLONIAL BEACH, WARSAW AND RETURN STAFF PER DIEM	19.70 75.77
DWRN21701032	09/22/2017	CLEM.ROBERT S	09/06/2017	09/06/2017	RICHMOND TO FREDERICKSBURG, ASHLAND AND RETURN STAFF TRANSPORTATION	81.15
DWRN21701033	09/22/2017	COHEN.RACHEL	09/07/2017	09/07/2017	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	23.07
DWRN21701034	09/22/2017	CLEM.ROBERT S	09/08/2017	09/08/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	98.44
DWRN21701035	09/22/2017	JOHNSON.KELLY E	09/10/2017	09/10/2017	ABINGDON TO HILLSVILLE TO POUNDING MILL STAFF TRANSPORTATION	18.62
DWRN21701036	09/27/2017	TAYLOR.SAMUEL L	09/11/2017	09/13/2017	ROANOKE TO SALEM AND RETURN STAFF PER DIEM	613.96 67.00
DWRN21701037	09/22/2017	TAYLOR.SAMUEL L	09/08/2017	09/08/2017	RICHMOND TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	63.17
DWRN21701038	09/22/2017	CLEM.ROBERT S	09/12/2017	09/12/2017	RICHMOND TO MILLWOOD AND RETURN STAFF TRANSPORTATION	59.92
DWRN21701039	09/22/2017	CLEM.ROBERT S	09/13/2017	09/13/2017	POUNDING MILL TO MARION TO ABINGDON STAFF TRANSPORTATION	71.69
DWRN21701040	09/22/2017	COHEN.RACHEL	09/13/2017	09/13/2017	POUNDING MILL TO BLUEFIELD TO ABINGDON STAFF TRANSPORTATION	37.75
DWRN21701041	09/25/2017	CLEM.ROBERT S	09/14/2017	09/14/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.34
					POUNDING MILL TO TAZEWELL TO ABINGDON	

B-1981

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701042	09/25/2017	JOHNSON.KELLY E	09/15/2017	09/15/2017	STAFF TRANSPORTATION ROANOKE TO CHARLOTTE COURT HOUSE AND RETURN	92.77
DWRN21701043	09/25/2017	JOHNSON.KELLY E	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO FOREST, LYNCHBURG AND RETURN	25.50 49.97
DWRN21701044	09/25/2017	TAYLOR.SAMUEL L	09/16/2017	09/16/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.22
DWRN21701047	09/28/2017	HURD.CHARLOTTE M	09/12/2017	09/15/2017	STAFF PER DIEM STAFF TRANSPORTATION HAMPTON TO BETHESDA MD, DAHLGREN AND RETURN	451.27 183.32
DWRN21701048	09/28/2017	JOHNSON.KELLY E	08/23/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO DANVILLE, BEDFORD AND RETURN	25.00 92.02
DWRN21701049	09/25/2017	JOHNSON.KELLY E	08/28/2017	08/28/2017	STAFF TRANSPORTATION ROANOKE TO DALEVILLE AND RETURN	19.15
DWRN21701050	09/27/2017	JOHNSON.KELLY E	09/06/2017	09/06/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RIDGEWAY, MARTINSVILLE AND RETURN	10.08 63.88
DWRN21701051	09/27/2017	JOHNSON.KELLY E	09/07/2017	09/07/2017	STAFF TRANSPORTATION ROANOKE TO DANVILLE AND RETURN	78.11
DWRN21701052	09/27/2017	JOHNSON.KELLY E	09/08/2017	09/08/2017	STAFF TRANSPORTATION ROANOKE TO RADFORD, PULASKI, FLOYD AND RETURN	65.81
DWRN21701053	09/28/2017	JOHNSON.KELLY E	09/12/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO EMPORIA, FARMVILLE AND RETURN	21.63 154.09
DWRN21701054	09/28/2017	CONNER.KEYANNA M	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WOODBRIDGE, STAFFORD AND RETURN	6.10 94.70
DWRN21701055	09/28/2017	CONNER.KEYANNA M	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND TO NORFOLK, CHESAPEAKE AND RETURN	119.31
DWRN21701056	09/28/2017	COHEN.RACHEL	09/10/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	47.89 376.44 330.90
DWRN21701057	09/27/2017	TAYLOR.SAMUEL L	09/19/2017	09/19/2017	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.96
DWRN21701058	09/26/2017	THRASHER.ETHAN J	08/17/2017	08/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.10
DWRN21701059	09/28/2017	HEISS.ROSEMARY	09/01/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	22.62 203.30
DWRN21701060	09/28/2017	MONIOUDIS.CHRISTOPHER	09/18/2017	09/18/2017	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO ABINGDON, BRISTOL, ABINGDON AND RETURN	13.05 143.38
DWRN21701063	09/26/2017	FALCONE.ELIZABETH F	09/21/2017	09/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.14
DWRN21701066	09/29/2017	LUMPKIN.ANDREW C	09/14/2017	09/14/2017	STAFF TRANSPORTATION NORFOLK TO PORTSMOUTH AND RETURN	10.42
DWRN21701067	09/29/2017	LUMPKIN.ANDREW C	09/15/2017	09/15/2017	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	21.94
DWRN21701068	09/29/2017	LUMPKIN.ANDREW C	09/20/2017	09/20/2017	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	11.77
DWRN21701069	09/29/2017	LUMPKIN.ANDREW C	09/21/2017	09/21/2017	STAFF TRANSPORTATION NORFOLK TO HAMPTON, WILLIAMSBURG AND RETURN	57.25
DWRN21701070	09/29/2017	LUMPKIN.ANDREW C	09/22/2017	09/22/2017	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG AND RETURN	44.94
DWRN21701073	09/29/2017	CLEM.ROBERT S	09/15/2017	09/15/2017	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	53.34
DWRN21701074	09/29/2017	CLEM.ROBERT S	09/21/2017	09/21/2017	STAFF TRANSPORTATION ABINGDON TO TAZEWELL AND RETURN	64.74

B-1982

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN21701075	09/29/2017	TAYLOR.SAMUEL L	09/22/2017	09/23/2017	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, KILMARNOCK, DOGUE AND RETURN	93.49 138.14
TRAVEL AND TRANSPORTATION OF PERSONS						70,093.79
CV170004915	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	31.50
CV170004997	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005485	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	14.95
CV170005612	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170006557	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	41.25
CV170006662	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	17.60
CV170007094	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	51.05
CV170007419	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	179.60
CV170008617	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	191.90
DWRN21700507	04/03/2017	DALAL.MILAN	10/23/2016	10/25/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						570.35
OTHER PERSONNEL COMPENSATION						8,272.85
PERSONNEL COMP. FULL-TIME PERMANENT						1,592,839.19
PERSONNEL BENEFITS						3,575.90
NET PAYROLL EXPENSES						1,604,687.94

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,188,544.00		
Supplementals	18,943.00		
Transfers	0.00		
Resc / Withdrawals	-484,020.83		
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
ORGANIZATION TOTALS	\$2,723,466.17	\$0.00	-\$2,723,466.17
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1984

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,213,802.00		
Supplementals	27,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,839,899.42
Travel and Transportation of Persons		0.00	-32,398.60
Rent, Communications and Utilities		0.00	-45,850.19
Printing and Reproduction		0.00	-53.00
Other Contractual Services		0.00	-1,528.45
Supplies and Materials		0.00	-52,268.02
Acquisition of Assets		0.00	-12,451.83
ORGANIZATION TOTALS	\$3,241,735.00	\$0.00	-\$2,984,449.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$257,285.49

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

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B-1985

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,251,047.00		
Supplementals	55,574.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,664,727.26	-3,029,197.14
Travel and Transportation of Persons		-25,983.41	-32,825.87
Rent, Communications and Utilities		-35,035.52	-51,391.48
Printing and Reproduction		-403.00	-403.00
Other Contractual Services		-1,299.30	-1,770.55
Supplies and Materials		-17,353.35	-29,144.33
Acquisition of Assets		-13,741.68	-16,787.83
ORGANIZATION TOTALS	\$3,306,621.00	-\$1,758,543.52	-\$3,161,520.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$145,100.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORROCCO, DANIEL L			SPECIAL ADVISOR	41,999.92
		ROSS, EMILY G			SENIOR ADVISOR AND SCHEDULING DIRECTOR	60,499.95
		LAU, ROGER W			STATE DIRECTOR	79,243.16
		GELDON, DANIEL H			CHIEF OF STAFF	84,729.48
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	7,983.28
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	25,000.00
		RABINS, MARIELLE S			STAFF ASSISTANT	16,797.59
		COURNOYER, MATTHEW			SPEECH WRITER	38,500.00
		DONENBERG, JONATHAN M			LEGISLATIVE DIRECTOR / CHIEF COUNSEL	77,142.76
		COULOMBE, ASHLEY L			STATE POLICY DIRECTOR	35,999.92
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR	37,999.96
		KEEFE, NORA K			SPECIAL ASSISTANT AND MASSACHUSETTS SCHEDULER	32,999.92
		MOORE, KATHARINE S			REGIONAL DIRECTOR	27,249.94
		MONTGOMERY-THOMPSON, JEREMIAH R			REGIONAL DIRECTOR	27,249.94
		TORRES, JESS M			DEPUTY STATE DIRECTOR	61,999.95
		VEGA, ARIEL JR			REGIONAL DIRECTOR FROM SEP. 18	1,588.88
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	62,000.00
		HANDFORD, EVERETT L			REGIONAL DIRECTOR	25,749.94
		BABAYAN, JULIE			ASSISTANT COUNSEL TO MAY. 1	4,855.53
		ROSE, LACEY J			PRESS SECRETARY	39,499.96
		SLEIMAN, FERAS M			ASSISTANT COUNSEL	30,061.47
		RAMAMURTI, BHARAT R			SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY FROM JUL. 19	26,899.97
		FREDERICK, JULIA K			LEGISLATIVE CORRESPONDENT	27,226.86
		DANGELO, JONATHAN M			REGIONAL DIRECTOR	24,249.94
		BEARER-FRIEND, JEREMY P			TAX COUNSEL TO JUL. 15	24,413.15
		MOGES, KIDUS G			SPECIAL ASSISTANT	25,229.15

B-1986

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VIARENGO, ADRIENNE N			REGIONAL DIRECTOR	24,249.94
		DELANEY, JOSHUA			SENIOR EDUCATION POLICY ADVISOR	44,999.92
		OWENS, LINDSAY			SENIOR ECONOMIC POLICY ADVISOR	44,999.92
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT	23,056.21
		GERVACIO, ELIZABETH R			IMMIGRATION SPECIALIST	30,499.96
		HEINLEIN, CONNOR			REGIONAL DIRECTOR	23,249.98
		SANCHEZ, RICARDO A			PRESS AIDE	24,090.82
		AKPA, STEPHANIE O			COUNSEL	41,500.00
		SAVAGE, SUSANNAH E			ASSISTANT DIRECTOR FOR OVERSIGHT AND INVESTIGATIONS	29,004.69
		GERRARD, LAURA B			SCHEDULER	28,947.04
		GLIME, ABIGAIL G			STAFF ASSISTANT	21,941.66
		WONG, JESSICA K			REGIONAL DIRECTOR	23,249.98
		BRUNSON, COURTNEY J			STAFF ASSISTANT	22,787.20
		GABRIEL, NAIROBY A			REGIONAL DIRECTOR	21,666.63
		ABDELGANY, HAMZA A			SPECIAL ASSISTANT	23,928.09
		PEARSON, ELIZABETH W			HEALTH AND ECONOMIC POLICY ADVISOR	39,499.96
		WEINSTOCK, SAMUEL Y			LEGISLATIVE CORRESPONDENT	24,856.66
		JOHNSON, DARIEN J			STAFF ASSISTANT	16,749.99
		BAKER, ALEXANDRA N			NATIONAL SECURITY ADVISOR	50,500.00
		KESLINKE, ALEXIS M			DEPUTY PRESS SECRETARY	36,499.96
		KOPILOW, RACHEL C			DIRECTOR OF DIGITAL STRATEGY FROM APR. 11	1,416.66
		TEWILD, SYDNEY L			LEGISLATIVE INTERN FROM MAY. 1 TO MAY. 15	2,646.20
		SCHWARTZ, LEAH F			LEGISLATIVE INTERN FROM MAY. 19 TO MAY. 30	4,666.20
		TAYLOR, JESSICA A			STAFF ASSISTANT FROM JUN. 1	11,000.00
		BONDER, MANUEL			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		VAHLE, KRISTOPHER F			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,249.50
		WANG, JENNIFER L			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		DEGLIELMO, ANDREW C			LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15	2,530.00
		GENSLER, ISABEL			PRESS INTERM FROM JUL. 1 TO JUL. 15	2,513.50
		RIDORE, FARRAH E			STAFF ASSISTANT FROM JUL. 10	7,424.99
		BERLIN, OLIVIA R			INTERM FROM AUG. 16 TO AUG. 30	1,869.99
		BROWN, WINIFRED M.K.			INTERM FROM AUG. 16 TO AUG. 30	2,601.49
		BASMA, ZAYNA K			INTERM FROM AUG. 16 TO AUG. 30	2,062.50
		ZHU, SIWAN			INTERM FROM AUG. 16 TO AUG. 30	2,419.99
		MORALES, LUIS A			INTERM FROM AUG. 16 TO AUG. 30	2,034.99
		WEBBER, ABIGAIL B			INTERM FROM AUG. 16 TO AUG. 30	1,858.99
		UDDIN, MOHAMMED R			INTERM FROM AUG. 16 TO AUG. 30	1,693.99
		PRASHAKAR, LAVANYA			INTERM FROM AUG. 16 TO AUG. 30	2,805.00
		RUPIA, EDWARD M			INTERM FROM AUG. 16 TO AUG. 30	2,958.99
		NOZARI, ISABELLE A			INTERM FROM AUG. 16 TO AUG. 30	4,179.99
		FINNERTY, JULIA H			INTERM FROM AUG. 16 TO AUG. 30	2,463.99
		HOUGH, DUNCAN J			INTERM FROM AUG. 16 TO AUG. 30	3,189.99
		DONOGHUE, ELIZABETH C			INTERM FROM AUG. 16 TO AUG. 30	3,734.49
		GIRMA, URIEL			INTERM FROM AUG. 16 TO AUG. 30	2,062.50
		BUTTENWIESER-BLACKMAN, RAE			INTERM FROM AUG. 16 TO AUG. 30	3,426.49
		BELLAVANCE, RYAN J			INTERM FROM AUG. 16 TO AUG. 30	2,386.99
		COLOMBOTOS, NINA B			INTERM FROM AUG. 16 TO AUG. 30	2,145.00
		DALY, BENJAMIN J			INTERM FROM AUG. 16 TO AUG. 30	2,155.99
		CURTIS, JUSTIN G			INTERM FROM AUG. 18 TO AUG. 30	2,551.96
		TEJEDA, JEMMIE			INTERM FROM AUG. 18 TO AUG. 30	2,376.00
		HAUSER, JONATHAN R			INTERM FROM AUG. 18 TO AUG. 30	2,595.98
		GILPIN, LILLIAN B			INTERM FROM AUG. 18 TO AUG. 30	2,398.02
		SIEGEL, JULIA B			BANKING COUNSEL FROM AUG. 30	5,511.09
		STASIEWSKI, KEVIN R			INTERM FROM SEP. 1 TO SEP. 15	2,244.00
		CARRION, ILEANA M			INTERM FROM SEP. 1 TO SEP. 15	2,255.00
		BODY, MEAGHAN E			STAFF ASSISTANT FROM SEP. 11	1,833.33
		DAVIDSON, ALEX R			STAFF ASSISTANT FROM SEP. 11	1,833.33
		CALDERIN, GILBERTO J			STAFF ASSISTANT FROM SEP. 19	1,191.66

B-1987

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700269	04/07/2017	JP MORGAN CHASE BANK NA	03/15/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 3/15 WASHINGTON DC TO BOSTON; 3/20 HARTFORD CT TO WASHINGTON DC	206.40
DWRR21700270	04/07/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-25 B FREITAS, L MILLER, 3/24-25 A KESLINKE WASHINGTON DC TO BOSTON AND RETURN; 3/23 SEN WARREN WASHINGTON DC TO BOSTON; 3/27 BOSTON TO WASHINGTON DC	177.40 385.20
DWRR21700271	04/10/2017	MOORE.KATHARINE S	03/01/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/1, 3 CAMBRIDGE; 3/13, 16, 23, 24 FRAMINGHAM	115.80
DWRR21700272	05/11/2017	MONTGOMERY-THOMPSON.JEREMIAH R	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.94
DWRR21700273	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	02/23/2017	02/23/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700274	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.10
DWRR21700275	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.30
DWRR21700276	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	4.70
DWRR21700277	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/16/2017	03/16/2017	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	46.80
DWRR21700278	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	90.30
DWRR21700279	04/25/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DWRR21700280	04/10/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	27.00
DWRR21700281	05/12/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/27/2017	03/27/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.28
DWRR21700284	04/10/2017	FREITAS.BRUNO F	03/23/2017	03/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	61.02
DWRR21700285	04/10/2017	DANGELO.JONATHAN M	03/02/2017	03/02/2017	STAFF TRANSPORTATION BOSTON TO CARVER AND RETURN	52.00
DWRR21700286	04/10/2017	DANGELO.JONATHAN M	03/07/2017	03/07/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	53.00
DWRR21700287	04/10/2017	DANGELO.JONATHAN M	03/13/2017	03/13/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	70.00
DWRR21700288	04/10/2017	DANGELO.JONATHAN M	03/17/2017	03/17/2017	STAFF TRANSPORTATION BOSTON TO HALIFAX AND RETURN	39.00
DWRR21700289	04/10/2017	DANGELO.JONATHAN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	91.00
DWRR21700290	04/10/2017	DANGELO.JONATHAN M	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	40.00
DWRR21700291	04/10/2017	DANGELO.JONATHAN M	03/23/2017	03/23/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN	57.50
DWRR21700292	04/10/2017	DANGELO.JONATHAN M	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD AND RETURN	57.50
DWRR21700296	04/21/2017	KESLINKE.ALEXIS M	03/24/2017	03/25/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	216.49
DWRR21700297	05/05/2017	BAKER.ALEXANDRA N	04/10/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	158.96 1,192.82 243.04
DWRR21700298	05/05/2017	GELDON.DANIEL H	04/11/2017	04/12/2017	WASHINGTON DC TO BOSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	314.74 50.00
DWRR21700300	04/21/2017	COULOMBE.ASHLEY L	04/10/2017	04/10/2017	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION BOSTON TO WALTHAM, CAMBRIDGE, BEDFORD AND RETURN	40.20

B-1988

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700301	05/04/2017	HANDFORD.EVERETT L	03/29/2017	03/29/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700302	05/04/2017	HANDFORD.EVERETT L	03/23/2017	03/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	50.00
DWRR21700303	05/04/2017	HANDFORD.EVERETT L	03/16/2017	03/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700304	05/04/2017	HANDFORD.EVERETT L	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700305	05/04/2017	HANDFORD.EVERETT L	03/07/2017	03/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700306	05/04/2017	WONG.JESSICA K	03/03/2017	03/03/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.70
DWRR21700307	05/04/2017	WONG.JESSICA K	03/16/2017	03/16/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.00
DWRR21700308	05/04/2017	WONG.JESSICA K	03/10/2017	03/10/2017	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	12.00
DWRR21700309	05/04/2017	WONG.JESSICA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	56.70
DWRR21700310	05/04/2017	WONG.JESSICA K	03/24/2017	03/24/2017	STAFF TRANSPORTATION SPRINGFIELD TO FRAMINGHAM AND RETURN	68.30
DWRR21700311	05/04/2017	WONG.JESSICA K	03/08/2017	03/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.80
DWRR21700315	05/01/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/14/2017	SENATOR'S TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 SEN WARREN BOSTON TO WASHINGTON DC; 4/10-14 A BAKER WASHINGTON DC TO BOSTON AND RETURN	64.20 177.40
DWRR21700316	05/01/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/07/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700317	05/01/2017	JP MORGAN CHASE BANK NA	04/11/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR D GELDON WASHINGTON DC TO BOSTON AND RETURN	177.40
DWRR21700318	05/02/2017	MOORE.KATHARINE S	04/04/2017	04/25/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/4, 13 BEDFORD; 4/7 ARLINGTON; 4/10, 24 CAMBRIDGE; 4/13 SALEM; 4/14 NATICK; 4/25 FRAMINGHAM	123.95
DWRR21700334	05/12/2017	DANGELO.JONATHAN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION BOSTON TO ORLEANS AND RETURN	102.00
DWRR21700338	05/12/2017	VIARENGO.ADRIENNE N	02/21/2017	02/21/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700339	05/12/2017	VIARENGO.ADRIENNE N	02/15/2017	02/15/2017	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	19.00
DWRR21700340	05/12/2017	VIARENGO.ADRIENNE N	02/10/2017	02/10/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700341	05/12/2017	VIARENGO.ADRIENNE N	02/28/2017	02/28/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700342	05/12/2017	VIARENGO.ADRIENNE N	03/03/2017	03/03/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	24.00
DWRR21700343	05/12/2017	VIARENGO.ADRIENNE N	03/06/2017	03/06/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700344	05/12/2017	VIARENGO.ADRIENNE N	03/09/2017	03/09/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700345	05/12/2017	VIARENGO.ADRIENNE N	03/20/2017	03/20/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	21.00
DWRR21700346	05/12/2017	VIARENGO.ADRIENNE N	03/21/2017	03/21/2017	STAFF TRANSPORTATION BOSTON TO IPSWICH, LAWRENCE, LOWELL AND RETURN	49.50
DWRR21700347	05/12/2017	VIARENGO.ADRIENNE N	03/24/2017	03/24/2017	STAFF TRANSPORTATION BOSTON TO SALEM, ANDOVER AND RETURN	31.50
DWRR21700348	05/12/2017	VIARENGO.ADRIENNE N	03/28/2017	03/28/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700349	05/12/2017	VIARENGO.ADRIENNE N	04/06/2017	04/06/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700350	05/12/2017	VIARENGO.ADRIENNE N	04/07/2017	04/07/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700351	05/12/2017	VIARENGO.ADRIENNE N	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	22.00
DWRR21700352	05/12/2017	VIARENGO.ADRIENNE N	04/21/2017	04/21/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700353	05/12/2017	VIARENGO.ADRIENNE N	04/18/2017	04/18/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700354	05/15/2017	HEINLEIN.CONNOR	04/30/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	122.82 1,009.77 69.47
DWRR21700356	05/12/2017	HANDFORD.EVERETT L	04/07/2017	04/07/2017	STAFF TRANSPORTATION SPRINGFIELD TO SHREWSBURY AND RETURN	57.00
DWRR21700357	05/12/2017	HANDFORD.EVERETT L	04/12/2017	04/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700358	05/12/2017	HANDFORD.EVERETT L	04/20/2017	04/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	51.00
DWRR21700359	05/12/2017	HANDFORD.EVERETT L	04/27/2017	04/27/2017	STAFF TRANSPORTATION SPRINGFIELD TO MILFORD AND RETURN	71.00
DWRR21700360	05/12/2017	HANDFORD.EVERETT L	04/28/2017	04/28/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	90.00
DWRR21700361	05/15/2017	KEEFE.NORA K	03/16/2017	04/12/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/16 FRAMINGHAM, 3/24 WORCESTER, FRAMINGHAM, CAMBRIDGE; 4/12 BUZZARDS BAY, WOODS HOLE	162.45
DWRR21700362	05/12/2017	WONG.JESSICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	12.10
DWRR21700363	05/12/2017	WONG.JESSICA K	04/11/2017	04/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	9.60
DWRR21700364	05/15/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR C HEINLEIN, J WONG BOSTON TO WASHINGTON DC AND RETURN	256.80
DWRR21700365	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700369	05/19/2017	MOORE.KATHARINE S	05/08/2017	05/16/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/8 CAMBRIDGE; 5/12, 15 MALDEN; 5/12 WARE; 5/16 MEDFORD	106.90
DWRR21700370	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	03/30/2017	03/30/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700371	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/03/2017	04/03/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.10
DWRR21700372	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/13/2017	04/13/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	15.80
DWRR21700373	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	04/19/2017	04/19/2017	STAFF TRANSPORTATION BOSTON TO NEWTON AND RETURN	12.10
DWRR21700374	05/22/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/04/2017	05/04/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.76
DWRR21700375	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/11/2017	05/11/2017	STAFF TRANSPORTATION BOSTON TO ROXBURY, BROOKLINE AND RETURN	5.70
DWRR21700376	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/10/2017	05/10/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DWRR21700377	05/19/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO AMHERST, WARE AND RETURN	99.00
DWRR21700383	05/30/2017	MORROCCO.DANIEL L	05/18/2017	05/19/2017	STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	314.74
DWRR21700384	05/30/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/21/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/11 SEN WARREN WASHINGTON DC TO BOSTON; 5/15 BOSTON TO WASHINGTON DC; 5/12-15 R KOPILOW, 5/15 S AKPA, 5/18-21 D MORROCCO WASHINGTON DC TO BOSTON AND RETURN	177.40 483.20

B-1990

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700391	06/06/2017	COULOMBE.ASHLEY L	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE TO LOWELL	82.50
DWRR21700392	06/27/2017	WONG.JESSICA K	04/30/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM	122.83 1,059.96
DWRR21700393	06/07/2017	WONG.JESSICA K	05/05/2017	05/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	204.14
DWRR21700394	06/07/2017	WONG.JESSICA K	05/04/2017	05/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	24.80
DWRR21700395	06/07/2017	WONG.JESSICA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO HUNTINGTON AND RETURN	26.00
DWRR21700396	06/07/2017	WONG.JESSICA K	05/11/2017	05/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.20
DWRR21700397	06/07/2017	WONG.JESSICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO WARE AND RETURN	25.50
DWRR21700398	06/07/2017	WONG.JESSICA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	24.80
DWRR21700399	06/13/2017	JP MORGAN CHASE BANK NA	05/18/2017	06/04/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/22 A BAKER, 5/30-6/4 L OWENS WASHINGTON DC TO BOSTON AND RETURN; 5/18 SEN WARREN WASHINGTON DC TO BOSTON; 5/22 SEN WARREN BOSTON TO WASHINGTON DC	226.40 403.80
DWRR21700400	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/5 BOSTON TO WASHINGTON DC; 6/8 WASHINGTON DC TO BOSTON	177.40
DWRR21700402	06/13/2017	VIARENGO.ADRIENNE N	05/05/2017	05/05/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700403	06/13/2017	VIARENGO.ADRIENNE N	05/10/2017	05/10/2017	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	16.00
DWRR21700404	06/13/2017	VIARENGO.ADRIENNE N	05/13/2017	05/13/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700405	06/13/2017	VIARENGO.ADRIENNE N	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	17.00
DWRR21700406	06/13/2017	VIARENGO.ADRIENNE N	05/23/2017	05/23/2017	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	34.00
DWRR21700407	06/13/2017	VIARENGO.ADRIENNE N	05/31/2017	05/31/2017	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	12.00
DWRR21700408	06/13/2017	DANGELO.JONATHAN M	05/25/2017	05/25/2017	STAFF TRANSPORTATION BOSTON TO MASHPEE, FALMOUTH AND RETURN	72.50
DWRR21700409	06/13/2017	DANGELO.JONATHAN M	05/26/2017	05/26/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	43.00
DWRR21700410	06/13/2017	DANGELO.JONATHAN M	05/11/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO AMHERST, SPRINGFIELD, AMHERST, WARE AND RETURN	125.50
DWRR21700411	06/13/2017	DANGELO.JONATHAN M	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, VINEYARD HAVEN, EDGARTOWN, OAK BLUFFS, NANTUCKET, FALMOUTH AND RETURN	182.01 235.30
DWRR21700412	06/13/2017	GABRIEL.NAIROBY A	05/30/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, EDGARTOWN, OAK BLUFFS, NANTUCKET, FALMOUTH AND RETURN	197.94 81.00
DWRR21700415	06/21/2017	MOORE.KATHARINE S	05/22/2017	06/13/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 5/22 BEDFORD; 6/1, 13 CAMBRIDGE	43.65
DWRR21700416	06/28/2017	OWENS.LINDSAY	05/30/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	891.81 111.25

B-1991

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700422	07/05/2017	JP MORGAN CHASE BANK NA	06/12/2017	06/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/12 SEN WARREN, 6/13 R KOPILOW BOSTON TO WASHINGTON DC	113.20 128.40
DWRR21700423	06/23/2017	COULOMBE.ASHLEY L	06/19/2017	06/19/2017	STAFF TRANSPORTATION SOMERVILLE TO CAMBRIDGE TO BOSTON	31.66
DWRR21700427	06/29/2017	JP MORGAN CHASE BANK NA	06/14/2017	06/19/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/14 J FREDERICK, 6/19 SEN WARREN BOSTON TO WASHINGTON DC	64.20 113.20
DWRR21700428	06/29/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/25/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/23-25 L ROSE WASHINGTON DC TO BOSTON AND RETURN; AIRFARE FOR SEN WARREN AS FOLLOWS: 6/22 WASHINGTON DC TO BOSTON; 6/25 BOSTON TO WASHINGTON DC	177.40 226.40
DWRR21700430	06/29/2017	COULOMBE.ASHLEY L	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL TO SOMERVILLE	28.50
DWRR21700431	06/30/2017	KOPILOW.RACHEL C	05/12/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	250.65 12.36
DWRR21700432	06/30/2017	KOPILOW.RACHEL C	06/09/2017	06/13/2017	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	215.97 70.51
DWRR21700433	06/30/2017	VIARENGO.ADRIENNE N	06/01/2017	06/01/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700434	06/30/2017	VIARENGO.ADRIENNE N	06/05/2017	06/05/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700435	06/30/2017	VIARENGO.ADRIENNE N	06/07/2017	06/07/2017	STAFF TRANSPORTATION BOSTON TO LAWRENCE AND RETURN	30.00
DWRR21700436	06/30/2017	VIARENGO.ADRIENNE N	06/09/2017	06/09/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700437	06/30/2017	VIARENGO.ADRIENNE N	06/14/2017	06/14/2017	STAFF TRANSPORTATION BOSTON TO BURLINGTON AND RETURN	16.00
DWRR21700438	06/30/2017	VIARENGO.ADRIENNE N	06/15/2017	06/15/2017	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	35.00
DWRR21700439	06/30/2017	VIARENGO.ADRIENNE N	06/22/2017	06/22/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700440	06/30/2017	VIARENGO.ADRIENNE N	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700441	06/30/2017	VIARENGO.ADRIENNE N	06/27/2017	06/27/2017	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	24.00
DWRR21700447	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 7/5 WASHINGTON DC TO BOSTON; 7/9 BOSTON TO WASHINGTON DC	218.40
DWRR21700455	07/25/2017	DANGELO.JONATHAN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN	73.50
DWRR21700456	07/25/2017	DANGELO.JONATHAN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION BOSTON TO SANDWICH, BARNSTABLE, YARMOUTH PORT AND RETURN	82.50
DWRR21700457	07/25/2017	DANGELO.JONATHAN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	60.00
DWRR21700458	07/25/2017	DANGELO.JONATHAN M	06/22/2017	06/22/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO YARMOUTH PORT, BARNSTABLE AND RETURN	15.84 77.00
DWRR21700459	07/25/2017	DANGELO.JONATHAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.00
DWRR21700460	07/25/2017	DANGELO.JONATHAN M	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	19.00 68.00
DWRR21700462	07/25/2017	MOORE.KATHARINE S	06/19/2017	06/19/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700463	07/25/2017	MOORE.KATHARINE S	06/27/2017	06/27/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.75
DWRR21700464	07/27/2017	MOORE.KATHARINE S	06/29/2017	06/29/2017	STAFF PER DIEM BOSTON TO HYANNIS AND RETURN	20.07
DWRR21700474	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700475	07/27/2017	JP MORGAN CHASE BANK NA	07/21/2017	07/21/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700476	07/27/2017	WONG.JESSICA K	06/04/2017	06/04/2017	STAFF TRANSPORTATION SPRINGFIELD TO CHICOPEE AND RETURN	9.60
DWRR21700477	07/27/2017	WONG.JESSICA K	06/23/2017	06/23/2017	STAFF TRANSPORTATION SPRINGFIELD TO LOWELL AND RETURN	93.40
DWRR21700478	07/27/2017	WONG.JESSICA K	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	25.90
DWRR21700479	07/27/2017	MONTGOMERY-THOMPSON.JEREMIAH R	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.10
DWRR21700480	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	06/10/2017	06/10/2017	STAFF TRANSPORTATION WINTHROP TO BOSTON AND RETURN	7.60
DWRR21700481	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	36.30
DWRR21700482	07/28/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/08/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	145.00
DWRR21700483	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/11/2017	07/11/2017	STAFF TRANSPORTATION BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWRR21700484	07/26/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/13/2017	07/13/2017	STAFF TRANSPORTATION BOSTON TO CHELSEA AND RETURN	7.05
DWRR21700485	07/27/2017	MONTGOMERY-THOMPSON.JEREMIAH R	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALMOUTH, OAK BLUFFS, MENEMSHA, OAK BLUFFS, FALMOUTH AND RETURN	40.39 17.00
DWRR21700487	07/27/2017	MOORE.KATHARINE S	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	67.50
DWRR21700488	07/27/2017	HANDFORD.EVERETT L	06/05/2017	06/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700489	07/27/2017	HANDFORD.EVERETT L	06/14/2017	06/14/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	53.00
DWRR21700490	07/27/2017	HANDFORD.EVERETT L	06/30/2017	06/30/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	62.00
DWRR21700504	08/25/2017	DANGELO.JONATHAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION BOSTON TO EAST FREETOWN AND RETURN	62.00
DWRR21700505	08/28/2017	DANGELO.JONATHAN M	07/08/2017	07/08/2017	STAFF TRANSPORTATION BOSTON TO PITTSFIELD AND RETURN	145.00
DWRR21700506	09/12/2017	DANGELO.JONATHAN M	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO NORTH FALMOUTH, WOODS HOLE, OAK BLUFFS, MENEMSHA, OAK BLUFFS, WEST BARNSTABLE AND RETURN	38.01 186.53
DWRR21700507	08/25/2017	DANGELO.JONATHAN M	07/18/2017	07/18/2017	STAFF TRANSPORTATION BOSTON TO TAUNTON, NEW BEDFORD, DARTMOUTH AND RETURN	66.00
DWRR21700508	08/25/2017	DANGELO.JONATHAN M	07/21/2017	07/21/2017	STAFF TRANSPORTATION BOSTON TO FALMOUTH, HYANNIS, YARMOUTH PORT AND RETURN	81.00
DWRR21700509	08/25/2017	WONG.JESSICA K	07/08/2017	07/08/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	61.60
DWRR21700510	08/28/2017	WONG.JESSICA K	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION HOLYOKE TO BOSTON, FALMOUTH, WOODS HOLE, OAK BLUFFS, MENEMSHA, OAK BLUFFS, WOODS HOLE, BARNSTABLE, BOSTON AND RETURN	35.71 147.46
DWRR21700511	08/25/2017	WONG.JESSICA K	07/20/2017	07/20/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.10
DWRR21700512	08/28/2017	WONG.JESSICA K	07/28/2017	07/30/2017	STAFF TRANSPORTATION HOLYOKE TO MALDEN, WASHINGTON DC, MALDEN AND RETURN	131.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700513	08/25/2017	KEEFE.NORA K	05/12/2017	05/12/2017	STAFF TRANSPORTATION BOSTON TO WARE AND RETURN	80.65
DWRR21700515	08/25/2017	KEEFE.NORA K	06/23/2017	06/23/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	30.40
DWRR21700516	08/25/2017	KEEFE.NORA K	05/22/2017	05/22/2017	STAFF TRANSPORTATION BOSTON TO BEDFORD AND RETURN	21.35
DWRR21700517	08/25/2017	KEEFE.NORA K	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO WEST BARNSTABLE AND RETURN	67.85
DWRR21700518	08/25/2017	GERVACIO.ELIZABETH R	07/16/2017	07/16/2017	STAFF TRANSPORTATION BOSTON TO BARNSTABLE AND RETURN	67.80
DWRR21700519	09/21/2017	GERVACIO.ELIZABETH R	07/28/2017	07/28/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	39.77
DWRR21700521	08/28/2017	TAYLOR.JESSICA A	07/28/2017	07/28/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO BOSTON, WASHINGTON DC, BOSTON AND RETURN	124.25
DWRR21700522	08/25/2017	TAYLOR.JESSICA A	07/22/2017	07/22/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO LEOMINSTER AND RETURN	78.00
DWRR21700523	08/25/2017	TAYLOR.JESSICA A	06/23/2017	06/23/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO LOWELL AND RETURN	96.00
DWRR21700524	09/22/2017	TAYLOR.JESSICA A	07/21/2017	07/21/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO MEDFORD, BOSTON, MEDFORD AND RETURN	115.35
DWRR21700525	08/25/2017	TAYLOR.JESSICA A	07/08/2017	07/08/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO PITTSFIELD AND RETURN	49.00
DWRR21700526	08/25/2017	TAYLOR.JESSICA A	06/21/2017	06/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	62.00
DWRR21700527	08/25/2017	TAYLOR.JESSICA A	08/02/2017	08/02/2017	STAFF TRANSPORTATION SPRINGFIELD TO LEEDS AND RETURN	23.00
DWRR21700529	09/21/2017	MOORE.KATHARINE S	07/28/2017	07/28/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	31.22
DWRR21700530	08/25/2017	MOORE.KATHARINE S	08/02/2017	08/02/2017	STAFF TRANSPORTATION BOSTON TO MEDFORD AND RETURN	6.05
DWRR21700531	08/25/2017	MOORE.KATHARINE S	08/04/2017	08/04/2017	STAFF TRANSPORTATION BOSTON TO NEEHAM, CAMBRIDGE, REVERE AND RETURN	26.85
DWRR21700536	09/25/2017	VIARENGO.ADRIENNE N	07/28/2017	07/30/2017	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	56.12
DWRR21700537	08/25/2017	VIARENGO.ADRIENNE N	07/17/2017	07/17/2017	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	31.00
DWRR21700538	08/25/2017	VIARENGO.ADRIENNE N	07/25/2017	07/25/2017	STAFF TRANSPORTATION BOSTON TO LOWELL, BURLINGTON, NEWBURY AND RETURN	62.00
DWRR21700539	08/25/2017	VIARENGO.ADRIENNE N	07/27/2017	07/27/2017	STAFF TRANSPORTATION BOSTON TO HANSCOM AFB AND RETURN	19.00
DWRR21700540	08/28/2017	KOPILOW.RACHEL C	07/15/2017	07/16/2017	STAFF PER DIEM WASHINGTON DC TO HYANNIS AND RETURN	182.15 56.30
DWRR21700541	08/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 J DANVELO, N GABRIEL, A GLIME, C HEINLEIN, D JOHNSON, N KEEFE, F FRIDORE, 7/28-30 K MOORE BOSTON TO WASHINGTON DC AND RETURN; 7/28 R LAU BOSTON TO WASHINGTON DC; 7/30 J MONTGOMERY-THOMPSON WASHINGTON DC TO BOSTON	128.40 1,091.40
DWRR21700542	08/28/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/28-29 E GERVACIO, E HANDFORD, 7/28-30 J TAYLOR, A VIARENGO, J WONG BOSTON TO WASHINGTON DC AND RETURN	642.00
DWRR21700543	08/28/2017	JP MORGAN CHASE BANK NA	07/15/2017	07/16/2017	STAFF TRANSPORTATION AIRFARE FOR R KOPILOW WASHINGTON DC TO BOSTON AND RETURN	226.40
DWRR21700544	08/28/2017	JP MORGAN CHASE BANK NA	07/24/2017	07/30/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/24 SEN WARREN BOSTON TO WASHINGTON DC; 7/28 SEN WARREN WASHINGTON DC TO BOSTON; 7/28-30 A COULOMBE BOSTON TO WASHINGTON DC AND RETURN	177.40 128.40

B-1994

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700546	09/19/2017	COULOMBE.ASHLEY L	08/16/2017	08/16/2017	STAFF TRANSPORTATION SOMERVILLE TO BROCKTON TO BOSTON	30.10
DWRR21700547	09/19/2017	COULOMBE.ASHLEY L	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	96.00
DWRR21700548	09/19/2017	COULOMBE.ASHLEY L	08/18/2017	08/18/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	73.00
DWRR21700549	09/26/2017	COULOMBE.ASHLEY L	08/13/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO BOSTON, WASHINGTON DC, ANNAPOLIS MD, BALTIMORE MD, BOSTON AND RETURN	195.69 37.40
DWRR21700550	09/19/2017	COULOMBE.ASHLEY L	08/21/2017	08/21/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH AND RETURN	49.00
DWRR21700552	09/19/2017	COULOMBE.ASHLEY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO PLYMOUTH TO SOMERVILLE	50.50
DWRR21700553	09/19/2017	COULOMBE.ASHLEY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD, DARTMOUTH TO SOMERVILLE	90.00
DWRR21700554	09/19/2017	COULOMBE.ASHLEY L	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON, CONCORD TO SOMERVILLE	20.90
DWRR21700555	09/19/2017	COULOMBE.ASHLEY L	08/22/2017	08/22/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.70
DWRR21700557	09/19/2017	MOORE.KATHARINE S	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO DARTMOUTH AND RETURN	60.00
DWRR21700558	09/19/2017	MOORE.KATHARINE S	08/08/2017	08/08/2017	STAFF TRANSPORTATION BOSTON TO LEXINGTON AND RETURN	20.65
DWRR21700559	09/19/2017	MOORE.KATHARINE S	08/17/2017	08/17/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	22.95
DWRR21700560	09/19/2017	MOORE.KATHARINE S	08/22/2017	08/22/2017	STAFF TRANSPORTATION BOSTON TO CONCORD, LEXINGTON AND RETURN	24.30
DWRR21700561	09/20/2017	FREITAS.BRUNO F	08/22/2017	08/25/2017	STAFF TRANSPORTATION WASHINGTON DC TO FALL RIVER AND RETURN	308.62
DWRR21700563	09/20/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700564	09/22/2017	JP MORGAN CHASE BANK NA	07/31/2017	07/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	113.20
DWRR21700565	09/22/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/04/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON	113.20
DWRR21700566	09/22/2017	JP MORGAN CHASE BANK NA	08/11/2017	09/11/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/11-15 A GLIME; 8/13-15, 9/10-11 B RAMAMURTI WASHINGTON DC TO BOSTON AND RETURN; 8/19-26 R KOPILOW WASHINGTON DC TO MANCHESTER NH AND RETURN	903.94
DWRR21700568	09/22/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/22-25 B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN; 8/28-30 J DELANEY WASHINGTON DC TO BOSTON AND RETURN	433.81
DWRR21700569	09/22/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR E ROSS WASHINGTON DC TO BOSTON AND RETURN	177.40
DWRR21700571	09/21/2017	DANGELO.JONATHAN M	08/01/2017	08/01/2017	STAFF TRANSPORTATION BOSTON TO HYANNIS AND RETURN	71.00
DWRR21700572	09/27/2017	DANGELO.JONATHAN M	08/23/2017	08/23/2017	STAFF TRANSPORTATION BOSTON TO FALL RIVER, NEW BEDFORD, DARTMOUTH AND RETURN	67.50
DWRR21700573	09/21/2017	DANGELO.JONATHAN M	08/24/2017	08/24/2017	STAFF TRANSPORTATION BOSTON TO WEYMOUTH, PLYMOUTH, MARSHFIELD AND RETURN	43.50
DWRR21700574	09/21/2017	DANGELO.JONATHAN M	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: TAUNTON; CONCORD	63.00
DWRR21700575	09/21/2017	DANGELO.JONATHAN M	08/31/2017	08/31/2017	STAFF TRANSPORTATION BOSTON TO WOODS HOLE AND RETURN	80.00
DWRR21700576	09/21/2017	GERVACIO.ELIZABETH R	08/25/2017	08/25/2017	STAFF TRANSPORTATION BOSTON TO CONCORD AND RETURN	22.55
DWRR21700580	09/21/2017	HANDFORD.EVERETT L	07/05/2017	07/05/2017	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	58.00

B-1995

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR21700581	09/21/2017	HANDFORD.EVERETT L	07/08/2017	07/08/2017	STAFF TRANSPORTATION WILBRAHAM TO PITTSFIELD AND RETURN	66.00
DWRR21700582	09/21/2017	HANDFORD.EVERETT L	07/11/2017	07/11/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	55.00
DWRR21700583	09/21/2017	HANDFORD.EVERETT L	07/12/2017	07/12/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700584	09/21/2017	HANDFORD.EVERETT L	07/17/2017	07/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO WORCESTER AND RETURN	52.00
DWRR21700585	09/21/2017	HANDFORD.EVERETT L	08/25/2017	08/25/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD TO WILBRAHAM	87.00
DWRR21700586	09/21/2017	HANDFORD.EVERETT L	08/22/2017	08/22/2017	STAFF TRANSPORTATION SPRINGFIELD TO CONCORD AND RETURN	90.00
DWRR21700587	09/21/2017	HANDFORD.EVERETT L	08/21/2017	08/21/2017	STAFF TRANSPORTATION SPRINGFIELD TO FITCHBURG AND RETURN	78.00
DWRR21700588	09/21/2017	HANDFORD.EVERETT L	08/18/2017	08/18/2017	STAFF TRANSPORTATION SPRINGFIELD TO GREAT BARRINGTON AND RETURN	55.00
DWRR21700589	09/21/2017	HANDFORD.EVERETT L	08/17/2017	08/17/2017	STAFF TRANSPORTATION SPRINGFIELD TO DEVENS AND RETURN	90.00
DWRR21700590	09/21/2017	HANDFORD.EVERETT L	08/09/2017	08/09/2017	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21700594	09/21/2017	TAYLOR.JESSICA A	08/18/2017	08/18/2017	STAFF TRANSPORTATION WEST SPRINGFIELD TO BOSTON AND RETURN	94.00
DWRR21700599	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 9/14 WASHINGTON DC TO BOSTON; 9/18 BOSTON TO WASHINGTON DC	177.40
TRAVEL AND TRANSPORTATION OF PERSONS						25,983.41
CV170004916	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	120.80
CV170004988	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	236.50
CV170005486	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	33.50
CV170005613	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	266.00
CV170006558	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	99.50
CV170006663	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170007085	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	113.20
CV170007420	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	72.20
CV170007843	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	108.10
CV170007913	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	70.80
CV170008618	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	163.20
CV170008673	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.00
OTHER CONTRACTUAL SERVICES						1,299.30
DWRR21700323	05/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	535.47
DWRR21700331	05/11/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.18
DWRR21700332	05/11/2017	JP MORGAN CHASE BANK NA	04/26/2017	04/29/2017	EXT DEV SOFTWARE (EXPENDABLE)	252.74
DWRR21700333	05/11/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	3,414.67
DWRR21700376	05/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/07/2017	PURCHASED EQUIPMENT (EXPENDABLE)	284.32
DWRR21700401	06/13/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/31/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,529.87
ACQUISITION OF ASSETS						13,741.68
OTHER PERSONNEL COMPENSATION						12,177.99
PERSONNEL COMP. FULL-TIME PERMANENT						1,641,620.02
PERSONNEL BENEFITS						10,929.25
NET PAYROLL EXPENSES						1,664,727.26

B-1996

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,994,126.00		
Supplementals	17,891.00		
Transfers	0.00		
Resc / Withdrawals	-65,138.00		
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
ORGANIZATION TOTALS	\$2,946,879.00	\$0.00	-\$2,946,879.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-1997

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$3,017,981.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,808,806.73
Travel and Transportation of Persons			0.00	-56,505.36
Transportation of Things			0.00	-432.00
Rent, Communications and Utilities			-225.00	-53,621.46
Printing and Reproduction			0.00	-455.00
Other Contractual Services			0.00	-16,011.25
Supplies and Materials			0.00	-42,721.31
Acquisition of Assets			0.00	-966.75
ORGANIZATION TOTALS	\$3,044,363.00		-\$225.00	-\$2,979,519.86
UNEXPENDED BALANCE AS OF 09/30/2017				\$64,843.14

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

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B-1998

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,053,157.00		
Supplementals	52,715.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,482,447.78	-2,894,138.65
Travel and Transportation of Persons		-18,456.13	-36,812.19
Rent, Communications and Utilities		-19,496.09	-43,151.31
Other Contractual Services		-10,691.27	-12,615.52
Supplies and Materials		-27,585.55	-40,584.95
Acquisition of Assets		-339.98	-1,056.89
ORGANIZATION TOTALS	\$3,105,872.00	-\$1,559,016.80	-\$3,028,359.51
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,512.49

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	55,166.64
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	36,000.00
		VINCELETTE, NICHOLAS A			CASEWORKER	33,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	37,000.00
		KARETNY, JOSHUA M			LEGISLATIVE DIRECTOR	64,999.96
		GIBSON, CALEB A			COMMUNICATIONS DIRECTOR	45,000.00
		GARRISON, CHARLES W			COUNSEL FROM JUN. 1	28,333.28
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF	84,729.48
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	54,999.92
		ALMY, STEPHEN J			SENATE AIDE	18,499.92
		DEANGELIS, JENNIFER M			SENIOR HEALTH POLICY ADVISOR	49,500.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	44,999.96
		GAETA, JOSEPH			SENIOR ADVISOR/DIRECTOR OF OVERSIGHT	73,499.94
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	18,000.00
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	45,999.96
		BOYADJIAN, DJANA R			DIGITAL MEDIA MANAGER TO JUL. 27	18,849.94
		MELLEN, HOLLIE L			CASEWORKER	28,749.92
		THOMAS, DANA L			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 9	4,666.64
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	14,509.92
		SULLIVAN, KRISTIN			SENATE AIDE	23,750.00
		DAVIDSON, RICHARD A			DEPUTY COMMUNICATIONS DIRECTOR	40,416.60
		BURNETT, PATRICK B			SPECIAL ASSISTANT	21,000.00
		ENDERLE, EMILY D			CHIEF ENVIRONMENTAL POLICY ADVISOR	57,083.29
		CARUOLO, DAVID W			ASSOCIATE LEGISLATIVE ASSISTANT	20,118.12
		PARK, JOEL T III			SPECIAL ASSISTANT FROM APR. 22	19,875.00
		QUINT, LARA			CHIEF COUNSEL FROM SEP. 19	3,666.66

B-1999

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBER, BRENNAL ESTEN, ANNA E CROSSON, AIDA P GREENE, CAMERON F SCULLY, KELLY A COSTELLO, COLLEEN M GOLDNER, AARON P CAVAS, MAXWELL G SMITH, TYRONE A LEIBMAN, ADENA N MEWETT, CHRISTOPHER J MCCABE, MEAGHAN E FERRATO, MARGARET A FLAHERTY, RACHEL A JAVERY, ALLISON M ARONSON, ALEXANDER B ALOYSH, KOMLAN A FOX, ALEXANDRA R			LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT COMMUNITY AFFAIRS DIRECTOR SPECIAL ASSISTANT DIGITAL MEDIA MANAGER ASSOCIATE LEGISLATIVE ASSISTANT ENERGY AND TRANSPORTATION POLICY ADVISOR STAFF ASSISTANT FROM SEP. 18 VETERANS AFFAIRS COORDINATOR OCEAN AND NATURAL RESOURCES COUNSEL DEFENSE AND FOREIGN POLICY ADVISOR RHODE ISLAND PRESS SECRETARY LEGISLATIVE CORRESPONDENT SCHEDULING ASSISTANT TO AUG. 4 COMMUNICATIONS ASSISTANT COUNSEL FROM MAY. 3 STAFF ASSISTANT FROM JUN. 5 TO AUG. 31 DEPUTY SCHEDULER FROM AUG. 2	34,999.92 32,916.80 39,999.96 24,357.79 19,666.64 20,000.00 42,500.00 1,155.55 29,999.92 39,999.92 37,499.92 39,999.92 20,393.75 11,545.05 16,838.76 37,000.00 7,644.42 6,419.79
DWHI21700405	04/10/2017	CROSSON,AIDA P	03/25/2017	03/25/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO CENTRAL FALLS AND RETURN	4.75
DWHI21700406	04/10/2017	CROSSON,AIDA P	03/26/2017	03/26/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO COVENTRY AND RETURN	26.20
DWHI21700407	04/10/2017	SULLIVAN,KRISTIN	03/26/2017	03/26/2017	STAFF TRANSPORTATION CUMBERLAND TO COVENTRY AND RETURN	33.55
DWHI21700408	04/10/2017	VINCELETTE,NICHOLAS A	03/26/2017	03/26/2017	STAFF TRANSPORTATION CRANSTON TO COVENTRY AND RETURN	18.90
DWHI21700409	04/10/2017	VINCELETTE,NICHOLAS A	03/25/2017	03/25/2017	STAFF TRANSPORTATION CRANSTON TO CENTRAL FALLS AND RETURN	11.05
DWHI21700410	04/10/2017	TSIMIKAS,KATIE L	03/26/2017	03/26/2017	STAFF TRANSPORTATION WARWICK TO COVENTRY AND RETURN	20.00
DWHI21700411	04/10/2017	MELLEN,HOLLIE L	03/26/2017	03/26/2017	STAFF TRANSPORTATION LINCOLN TO COVENTRY AND RETURN	31.00
DWHI21700412	04/10/2017	MELLEN,HOLLIE L	03/25/2017	03/25/2017	STAFF TRANSPORTATION LINCOLN TO CENTRAL FALLS AND RETURN	3.70
DWHI21700413	04/10/2017	SMITH,TYRONE A	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.35
DWHI21700414	04/10/2017	SMITH,TYRONE A	03/26/2017	03/26/2017	STAFF TRANSPORTATION RIVERSIDE TO COVENTRY AND RETURN	27.90
DWHI21700415	04/10/2017	SMITH,TYRONE A	03/25/2017	03/25/2017	STAFF TRANSPORTATION RIVERSIDE TO CENTRAL FALLS AND RETURN	14.95
DWHI21700416	04/10/2017	DEANGELIS,JENNIFER M	03/03/2017	03/05/2017	STAFF PER DIEM WASHINGTON DC TO WARRENTON VA AND RETURN	197.96
DWHI21700419	04/20/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	239.94
DWHI21700420	04/10/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE 3/23 WASHINGTON DC TO PROVIDENCE; 3/27 PROVIDENCE TO WASHINGTON DC	352.40
DWHI21700421	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/30 WASHINGTON DC TO PROVIDENCE; 4/3 PROVIDENCE TO WASHINGTON DC	641.15
DWHI21700422	04/26/2017	ABIADE.ADENRELE	02/12/2017	02/12/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	6.00
DWHI21700423	04/26/2017	ABIADE.ADENRELE	01/28/2017	01/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.00
DWHI21700424	04/26/2017	ABIADE.ADENRELE	01/26/2017	01/26/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21700425	04/26/2017	ABIADE.ADENRELE	01/15/2017	01/15/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	5.00

B-2000

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700427	04/26/2017	ABIADE.ADENRELE	01/09/2017	01/09/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DWHI21700428	04/26/2017	ABIADE.ADENRELE	03/26/2017	03/26/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.00
DWHI21700429	04/26/2017	ABIADE.ADENRELE	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	7.00
DWHI21700430	04/26/2017	ABIADE.ADENRELE	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DWHI21700431	04/26/2017	ABIADE.ADENRELE	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DWHI21700432	04/26/2017	ABIADE.ADENRELE	02/21/2017	02/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DWHI21700433	04/26/2017	ABIADE.ADENRELE	02/17/2017	02/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DWHI21700434	04/26/2017	CROSSON.AIDA P	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.65
DWHI21700435	04/26/2017	CROSSON.AIDA P	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	5.15
DWHI21700436	04/26/2017	CROSSON.AIDA P	04/10/2017	04/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.50
DWHI21700437	04/26/2017	CROSSON.AIDA P	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.45
DWHI21700438	04/26/2017	MELLEN.HOLLIE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700439	04/27/2017	MELLEN.HOLLIE L	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700440	04/26/2017	MELLEN.HOLLIE L	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700441	04/27/2017	SMITH.TYRONE A	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	7.85
DWHI21700442	04/27/2017	SMITH.TYRONE A	04/10/2017	04/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.25
DWHI21700443	04/27/2017	CARVALHO.M GEORGE	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	46.30
DWHI21700444	04/27/2017	TSIMIKAS.KATIE L	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DWHI21700445	04/27/2017	BRADBURY.KAREN M	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	11.50
DWHI21700446	04/27/2017	BRADBURY.KAREN M	03/19/2017	03/19/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	16.00
DWHI21700447	04/27/2017	BRADBURY.KAREN M	03/11/2017	03/11/2017	STAFF TRANSPORTATION LINCOLN TO KINGSTON AND RETURN	35.50
DWHI21700448	04/27/2017	BRADBURY.KAREN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT TO PROVIDENCE	28.50
DWHI21700449	04/27/2017	BRADBURY.KAREN M	03/16/2017	03/16/2017	STAFF TRANSPORTATION PROVIDENCE TO FALL RIVER MA AND RETURN	20.00
DWHI21700450	04/27/2017	SPENCER.VIVIAN M	11/01/2016	11/01/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT, WOONSOCKET, NEWPORT AND RETURN	84.32
DWHI21700451	04/27/2017	SPENCER.VIVIAN M	11/03/2016	11/03/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.70
DWHI21700452	04/27/2017	SPENCER.VIVIAN M	11/04/2016	11/04/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.55
DWHI21700453	04/27/2017	SPENCER.VIVIAN M	11/23/2016	11/23/2016	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, CRANSTON, NEWPORT AND RETURN	69.82
DWHI21700454	04/27/2017	SPENCER.VIVIAN M	11/21/2016	11/21/2016	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DWHI21700455	04/27/2017	SPENCER.VIVIAN M	12/01/2016	12/01/2016	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	14.70

B-2001

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700456	04/27/2017	SPENCER.VIVIAN M	12/04/2016	12/04/2016	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, WARWICK, PROVIDENCE, NEWPORT AND RETURN	63.82
DWHI21700457	04/26/2017	SPENCER.VIVIAN M	12/14/2016	12/14/2016	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.95
DWHI21700458	04/26/2017	SPENCER.VIVIAN M	12/19/2016	12/19/2016	STAFF TRANSPORTATION PROVIDENCE TO WYOMING AND RETURN	28.40
DWHI21700459	04/26/2017	SPENCER.VIVIAN M	01/24/2017	01/24/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	18.50
DWHI21700460	04/27/2017	SPENCER.VIVIAN M	01/25/2017	01/25/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, CRANSTON AND RETURN	11.00
DWHI21700461	04/27/2017	SPENCER.VIVIAN M	01/28/2017	01/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.60
DWHI21700462	04/27/2017	SPENCER.VIVIAN M	02/25/2017	02/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.25
DWHI21700463	04/27/2017	SPENCER.VIVIAN M	03/06/2017	03/06/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	15.55
DWHI21700464	04/27/2017	SPENCER.VIVIAN M	03/10/2017	03/10/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.70
DWHI21700465	04/27/2017	SPENCER.VIVIAN M	03/13/2017	03/13/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.85
DWHI21700466	04/27/2017	SPENCER.VIVIAN M	03/21/2017	03/21/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.41
DWHI21700467	04/27/2017	SPENCER.VIVIAN M	03/26/2017	03/26/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.50
DWHI21700468	04/27/2017	SPENCER.VIVIAN M	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700469	04/27/2017	CROSSON.AIDA P	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.65
DWHI21700470	04/27/2017	VINCELETTE.NICHOLAS A	04/24/2017	04/24/2017	STAFF TRANSPORTATION CRANSTON TO NARRAGANSETT TO PROVIDENCE	26.95
DWHI21700472	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	SENATOR'S TRANSPORTATION	511.20
DWHI21700473	05/03/2017	ALMY.STEPHEN J	03/09/2017	03/09/2017	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	44.50
DWHI21700474	05/03/2017	ALMY.STEPHEN J	03/11/2017	03/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	32.50
DWHI21700475	05/03/2017	ALMY.STEPHEN J	03/18/2017	03/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, NEWPORT AND RETURN	41.00
DWHI21700476	05/03/2017	ALMY.STEPHEN J	03/24/2017	03/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	25.00
DWHI21700477	05/03/2017	ALMY.STEPHEN J	03/24/2017	03/24/2017	STAFF TRANSPORTATION PROVIDENCE TO PROVIDENCE	7.50
DWHI21700478	05/03/2017	ALMY.STEPHEN J	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	44.00
DWHI21700479	05/03/2017	ALMY.STEPHEN J	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CENTRAL FALLS, NEWPORT AND RETURN	33.00
DWHI21700480	05/04/2017	ALMY.STEPHEN J	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, NEWPORT TO PORTSMOUTH	25.00
DWHI21700481	05/04/2017	ALMY.STEPHEN J	03/27/2017	03/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	12.00
DWHI21700482	05/03/2017	ALMY.STEPHEN J	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	45.50
DWHI21700483	05/03/2017	ALMY.STEPHEN J	04/10/2017	04/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	34.00
DWHI21700484	05/03/2017	ALMY.STEPHEN J	04/10/2017	04/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON TO PROVIDENCE	24.50
DWHI21700485	05/03/2017	ALMY.STEPHEN J	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	28.50
					PORTSMOUTH TO NEWPORT, COVENTRY TO PROVIDENCE	

B-2002

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700486	05/03/2017	ALMY.STEPHEN J	04/12/2017	04/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.00
DWHI21700487	05/03/2017	ALMY.STEPHEN J	04/13/2017	04/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, PROVIDENCE, BRISTOL AND RETURN	46.50
DWHI21700488	05/03/2017	ALMY.STEPHEN J	04/17/2017	04/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWCATUCK CT, WESTERLY, NEWPORT AND RETURN	55.50
DWHI21700489	05/03/2017	SMITH.TYRONE A	04/25/2017	04/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.05
DWHI21700490	05/03/2017	SMITH.TYRONE A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.00
DWHI21700491	05/03/2017	SMITH.TYRONE A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21700492	05/03/2017	SMITH.TYRONE A	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21700493	05/03/2017	SMITH.TYRONE A	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.75
DWHI21700494	05/03/2017	CROSSON.AIDA P	04/28/2017	04/28/2017	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	44.50
DWHI21700514	05/12/2017	VINCELETTE.NICHOLAS A	05/09/2017	05/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.10
DWHI21700515	05/12/2017	SMITH.TYRONE A	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.40
DWHI21700516	05/12/2017	SMITH.TYRONE A	05/08/2017	05/08/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, NEWPORT AND RETURN	34.50
DWHI21700517	05/12/2017	CROSSON.AIDA P	05/04/2017	05/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	11.85
DWHI21700518	05/12/2017	CROSSON.AIDA P	05/06/2017	05/06/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	14.55
DWHI21700519	05/12/2017	BRADBURY.KAREN M	03/26/2017	03/26/2017	STAFF TRANSPORTATION LINCOLN TO COVENTRY AND RETURN	28.00
DWHI21700520	05/12/2017	BRADBURY.KAREN M	03/29/2017	03/29/2017	STAFF TRANSPORTATION LINCOLN TO CAMBRIDGE MA TO PROVIDENCE	52.50
DWHI21700521	05/12/2017	BRADBURY.KAREN M	04/02/2017	04/02/2017	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH AND RETURN	21.00
DWHI21700522	05/12/2017	BRADBURY.KAREN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO LINCOLN	18.50
DWHI21700523	05/15/2017	BRADLEY.PAULA A	03/02/2017	03/02/2017	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE, BARRINGTON, MIDDLETOWN TO PROVIDENCE	22.50
DWHI21700524	05/15/2017	BRADLEY.PAULA A	03/08/2017	03/08/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK, COVENTRY AND RETURN	17.50
DWHI21700525	05/15/2017	BRADLEY.PAULA A	03/09/2017	03/09/2017	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER AND RETURN	17.50
DWHI21700526	05/15/2017	BRADLEY.PAULA A	03/15/2017	03/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARREN TO PROVIDENCE	10.00
DWHI21700527	05/15/2017	BRADLEY.PAULA A	03/16/2017	03/16/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700528	05/15/2017	BRADLEY.PAULA A	03/20/2017	03/20/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	5.00
DWHI21700529	05/15/2017	BRADLEY.PAULA A	03/21/2017	03/21/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, BRISTOL TO PORTSMOUTH	30.00
DWHI21700530	05/15/2017	BRADLEY.PAULA A	03/22/2017	03/22/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, EAST PROVIDENCE TO PROVIDENCE	14.50
DWHI21700531	05/15/2017	BRADLEY.PAULA A	03/24/2017	03/24/2017	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	9.00
DWHI21700532	05/15/2017	BRADLEY.PAULA A	03/25/2017	03/25/2017	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY AND RETURN	22.00
DWHI21700533	05/15/2017	BRADLEY.PAULA A	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00

B-2003

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700534	05/15/2017	BRADLEY.PAULA A	03/28/2017	03/28/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	13.00
DWHI21700535	05/15/2017	BRADLEY.PAULA A	03/30/2017	03/30/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	6.00
DWHI21700536	05/15/2017	BRADLEY.PAULA A	04/04/2017	04/04/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.50
DWHI21700537	05/15/2017	BRADLEY.PAULA A	04/05/2017	04/05/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	10.50
DWHI21700538	05/15/2017	BRADLEY.PAULA A	04/06/2017	04/06/2017	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE, MIDDLETOWN TO PORTSMOUTH	29.00
DWHI21700539	05/15/2017	BRADLEY.PAULA A	04/11/2017	04/11/2017	STAFF TRANSPORTATION PROVIDENCE TO CHARLESTOWN AND RETURN	41.00
DWHI21700540	05/15/2017	BRADLEY.PAULA A	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	11.00
DWHI21700541	05/15/2017	BRADLEY.PAULA A	04/14/2017	04/14/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT TO PORTSMOUTH	20.50
DWHI21700542	05/15/2017	BRADLEY.PAULA A	04/18/2017	04/18/2017	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON TO PROVIDENCE	15.00
DWHI21700543	05/15/2017	BRADLEY.PAULA A	04/19/2017	04/19/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE, BRISTOL TO PORTSMOUTH	15.50
DWHI21700544	05/15/2017	BRADLEY.PAULA A	04/20/2017	04/20/2017	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET AND RETURN	15.50
DWHI21700545	05/15/2017	BRADLEY.PAULA A	04/26/2017	04/26/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700548	05/15/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/09/2017	STAFF TRANSPORTATION AIRFARE FOR J DEANGELIS PROVIDENCE TO WASHINGTON DC	99.98
DWHI21700550	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/08/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/4 WASHINGTON DC TO PROVIDENCE; 5/8 PROVIDENCE TO WASHINGTON DC	493.40
DWHI21700551	05/22/2017	VINCELETTE.NICHOLAS A	05/13/2017	05/13/2017	STAFF TRANSPORTATION CRANSTON TO PROVIDENCE AND RETURN	5.50
DWHI21700552	05/19/2017	DEANGELIS.JENNIFER M	05/07/2017	05/09/2017	STAFF PER DIEM WASHINGTON DC TO PROVIDENCE AND RETURN	366.43 205.90
DWHI21700553	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/11 WASHINGTON DC TO PROVIDENCE; 5/15 PROVIDENCE TO WASHINGTON DC	478.40
DWHI21700557	05/30/2017	GAETA.JOSEPH	05/03/2017	05/03/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.74
DWHI21700558	05/30/2017	MELLEN.HOLLIE L	05/06/2017	05/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	19.00
DWHI21700559	05/30/2017	MELLEN.HOLLIE L	05/13/2017	05/13/2017	STAFF TRANSPORTATION LINCOLN TO PROVIDENCE AND RETURN	12.00
DWHI21700560	05/30/2017	MELLEN.HOLLIE L	05/18/2017	05/18/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	24.00
DWHI21700561	06/05/2017	SULLIVAN.KRISTIN	05/13/2017	05/13/2017	STAFF TRANSPORTATION CUMBERLAND TO PROVIDENCE AND RETURN	13.70
DWHI21700562	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/18 WASHINGTON DC TO PROVIDENCE; 5/19 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700563	06/07/2017	BRADBURY.KAREN M	04/06/2017	04/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	9.50
DWHI21700564	06/07/2017	BRADBURY.KAREN M	04/10/2017	04/10/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	15.50
DWHI21700565	06/07/2017	BRADBURY.KAREN M	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT, MIDDLETOWN AND RETURN	36.00
DWHI21700566	06/07/2017	CROSSON.AIDA P	05/31/2017	05/31/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO NARRAGANSETT TO PROVIDENCE	34.30
DWHI21700567	06/07/2017	SMITH.TYRONE A	05/23/2017	05/23/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK TO PROVIDENCE	12.15

B-2004

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700568	06/07/2017	SMITH.TYRONE A	05/26/2017	05/26/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	33.50
DWHI21700569	06/07/2017	SMITH.TYRONE A	05/27/2017	05/27/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	9.35
DWHI21700570	06/07/2017	SMITH.TYRONE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	12.95
DWHI21700571	06/07/2017	SMITH.TYRONE A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.85
DWHI21700572	06/07/2017	MCCABE.MEAGHAN E	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO CUMBERLAND AND RETURN	11.45
DWHI21700573	06/09/2017	MCCABE.MEAGHAN E	04/10/2017	04/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.00
DWHI21700574	06/09/2017	MCCABE.MEAGHAN E	03/27/2017	03/27/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	12.50
DWHI21700575	06/08/2017	MCCABE.MEAGHAN E	03/26/2017	03/26/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO COVENTRY AND RETURN	22.65
DWHI21700576	06/08/2017	MCCABE.MEAGHAN E	03/06/2017	03/06/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO SOUTH KINGSTOWN TO PROVIDENCE	30.25
DWHI21700577	06/08/2017	MCCABE.MEAGHAN E	02/27/2017	02/27/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO KENYON TO PROVIDENCE	32.70
DWHI21700578	06/08/2017	MCCABE.MEAGHAN E	05/08/2017	05/08/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK TO PROVIDENCE	10.50
DWHI21700579	06/08/2017	MCCABE.MEAGHAN E	05/05/2017	05/05/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO PORTSMOUTH TO PROVIDENCE	30.65
DWHI21700580	06/08/2017	MCCABE.MEAGHAN E	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	15.60
DWHI21700581	06/08/2017	MCCABE.MEAGHAN E	04/24/2017	04/24/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.95
DWHI21700582	06/08/2017	MCCABE.MEAGHAN E	04/17/2017	04/17/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWCATUCK CT AND RETURN	44.80
DWHI21700583	06/08/2017	MCCABE.MEAGHAN E	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700584	06/08/2017	MCCABE.MEAGHAN E	05/03/2017	05/03/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO PROVIDENCE, WASHINGTON DC, PROVIDENCE AND RETURN	117.96
DWHI21700585	06/08/2017	MCCABE.MEAGHAN E	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	35.40
DWHI21700592	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	511.20
DWHI21700593	06/13/2017	SMITH.TYRONE A	05/29/2017	05/29/2017	STAFF TRANSPORTATION RIVERSIDE TO BARRINGTON AND RETURN	3.05
DWHI21700594	06/13/2017	SMITH.TYRONE A	05/29/2017	05/29/2017	STAFF TRANSPORTATION RIVERSIDE TO EXETER AND RETURN	28.65
DWHI21700595	06/13/2017	SMITH.TYRONE A	06/02/2017	06/02/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.65
DWHI21700596	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK AND RETURN	15.05
DWHI21700597	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO BRISTOL AND RETURN	9.45
DWHI21700598	06/13/2017	SMITH.TYRONE A	06/03/2017	06/03/2017	STAFF TRANSPORTATION RIVERSIDE TO CRANSTON AND RETURN	11.55
DWHI21700599	06/14/2017	CROSSON.AIDA P	06/05/2017	06/05/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK TO PROVIDENCE	12.75
DWHI21700600	06/13/2017	CROSSON.AIDA P	06/04/2017	06/04/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO NORTH KINGSTOWN AND RETURN	27.65
DWHI21700601	06/14/2017	CROSSON.AIDA P	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.25
DWHI21700602	06/14/2017	CROSSON.AIDA P	06/08/2017	06/08/2017	STAFF TRANSPORTATION PROVIDENCE TO CENTRAL FALLS AND RETURN	27.15

B-2005

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700603	06/13/2017	MELLEN.HOLLIE L	06/04/2017	06/04/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN AND RETURN	36.50
DWHI21700604	06/13/2017	TSIMIKAS.KATIE L	06/02/2017	06/02/2017	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	27.00
DWHI21700605	06/13/2017	TSIMIKAS.KATIE L	06/04/2017	06/04/2017	STAFF TRANSPORTATION WARWICK TO NORTH KINGSTOWN AND RETURN	22.00
DWHI21700610	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/8 WASHINGTON DC TO PROVIDENCE, 6/12 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700611	06/22/2017	CROSSON.AIDA P	06/10/2017	06/10/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	11.20
DWHI21700612	06/22/2017	CROSSON.AIDA P	06/15/2017	06/15/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET TO NORTH PROVIDENCE	4.00
DWHI21700613	06/22/2017	CROSSON.AIDA P	06/17/2017	06/17/2017	STAFF TRANSPORTATION NORTH PROVIDENCE TO WARWICK AND RETURN	12.85
DWHI21700614	06/22/2017	ALMY.STEPHEN J	05/07/2017	05/07/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON, PROVIDENCE, NEWPORT AND RETURN	54.00
DWHI21700615	06/23/2017	ALMY.STEPHEN J	05/05/2017	05/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PORTSMOUTH, PROVIDENCE, BRISTOL, WARWICK, PROVIDENCE, NEWPORT AND RETURN	105.00
DWHI21700616	06/22/2017	ALMY.STEPHEN J	05/08/2017	05/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK TO PROVIDENCE	26.00
DWHI21700617	06/22/2017	ALMY.STEPHEN J	05/12/2017	05/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, NARRAGANSETT, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	70.00
DWHI21700618	06/22/2017	ALMY.STEPHEN J	05/13/2017	05/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.00
DWHI21700619	06/22/2017	ALMY.STEPHEN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.00
DWHI21700620	06/22/2017	ALMY.STEPHEN J	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700621	06/22/2017	ALMY.STEPHEN J	05/25/2017	05/25/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700622	06/22/2017	ALMY.STEPHEN J	05/04/2017	05/04/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700623	06/22/2017	ALMY.STEPHEN J	05/11/2017	05/11/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700624	06/22/2017	ALMY.STEPHEN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, LINCOLN TO PROVIDENCE	27.50
DWHI21700625	06/22/2017	ALMY.STEPHEN J	05/26/2017	05/26/2017	STAFF TRANSPORTATION PROVIDENCE TO EXETER AND RETURN	22.50
DWHI21700626	06/22/2017	ALMY.STEPHEN J	05/29/2017	05/29/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	54.00
DWHI21700627	06/22/2017	ALMY.STEPHEN J	06/05/2017	06/05/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, WARWICK, EAST GREENWICH, WARWICK TO PROVIDENCE	45.00
DWHI21700628	06/22/2017	ALMY.STEPHEN J	06/08/2017	06/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700629	06/22/2017	ALMY.STEPHEN J	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON AND RETURN	14.00
DWHI21700630	06/22/2017	ALMY.STEPHEN J	06/10/2017	06/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, WARWICK, NEWPORT AND RETURN	47.00
DWHI21700631	06/23/2017	ALMY.STEPHEN J	06/12/2017	06/12/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST KINGSTON, PROVIDENCE, WARWICK TO PROVIDENCE	43.50
DWHI21700632	06/22/2017	ALMY.STEPHEN J	06/03/2017	06/03/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	51.00
DWHI21700633	06/22/2017	ALMY.STEPHEN J	06/16/2017	06/16/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	25.50
DWHI21700634	06/22/2017	ALMY.STEPHEN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	48.00

B-2006

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700635	06/23/2017	ALMY.STEPHEN J	06/17/2017	06/17/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	48.00
DWHI21700636	06/22/2017	ALMY.STEPHEN J	06/19/2017	06/19/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, WARWICK TO PROVIDENCE	33.50
DWHI21700637	06/22/2017	SMITH.TYRONE A	06/17/2017	06/17/2017	STAFF TRANSPORTATION RIVERSIDE TO WARWICK, PROVIDENCE AND RETURN	15.40
DWHI21700638	06/22/2017	SMITH.TYRONE A	06/19/2017	06/19/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO RIVERSIDE	12.95
DWHI21700639	06/22/2017	MELLEN.HOLLIE L	06/17/2017	06/17/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	24.00
DWHI21700640	06/22/2017	MELLEN.HOLLIE L	06/19/2017	06/19/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	9.30
DWHI21700641	06/22/2017	SPENCER.VIVIAN M	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	13.95
DWHI21700642	06/22/2017	SPENCER.VIVIAN M	05/13/2017	05/13/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.80
DWHI21700643	06/22/2017	SPENCER.VIVIAN M	05/17/2017	05/17/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.41
DWHI21700644	06/22/2017	SPENCER.VIVIAN M	05/22/2017	05/22/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	4.35
DWHI21700645	06/22/2017	SPENCER.VIVIAN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	4.35
DWHI21700646	06/22/2017	SPENCER.VIVIAN M	04/21/2017	04/21/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK, NEWPORT AND RETURN	36.76
DWHI21700647	06/22/2017	SPENCER.VIVIAN M	05/05/2017	05/05/2017	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.80
DWHI21700648	06/22/2017	SPENCER.VIVIAN M	05/11/2017	05/11/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	17.00
DWHI21700649	06/22/2017	SPENCER.VIVIAN M	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	39.46
DWHI21700650	06/22/2017	SPENCER.VIVIAN M	04/03/2017	04/03/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700651	06/23/2017	SPENCER.VIVIAN M	04/13/2017	04/13/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	29.90
DWHI21700658	06/30/2017	BRADBURY.KAREN M	05/08/2017	05/08/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.50
DWHI21700659	06/30/2017	BRADBURY.KAREN M	05/03/2017	05/03/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	50.50
DWHI21700660	07/07/2017	BRADBURY.KAREN M	05/01/2017	05/01/2017	STAFF TRANSPORTATION LINCOLN TO NARRAGANSETT AND RETURN	42.00
DWHI21700661	07/07/2017	CROSSON.AIDA P	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO RIVERSIDE TO NORTH PROVIDENCE	6.85
DWHI21700662	06/30/2017	SULLIVAN.KRISTIN	06/17/2017	06/17/2017	STAFF TRANSPORTATION CUMBERLAND TO WARWICK AND RETURN	22.05
DWHI21700663	07/07/2017	CARVALHO.M GEORGE	06/26/2017	06/26/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK TO PROVIDENCE	19.15
DWHI21700664	07/10/2017	CARVALHO.M GEORGE	06/26/2017	06/26/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO GLOCESTER	17.50
DWHI21700665	06/30/2017	CARVALHO.M GEORGE	06/17/2017	06/17/2017	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	24.15
DWHI21700667	07/10/2017	BRADLEY.PAULA A	05/23/2017	05/23/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT TO PROVIDENCE	19.00
DWHI21700668	07/10/2017	BRADLEY.PAULA A	04/27/2017	04/27/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET TO PROVIDENCE	22.00
DWHI21700669	07/10/2017	BRADLEY.PAULA A	05/30/2017	05/30/2017	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON TO PROVIDENCE	10.50
DWHI21700670	07/10/2017	BRADLEY.PAULA A	05/25/2017	05/25/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	7.00

B-2007

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700671	07/10/2017	BRADLEY.PAULA A	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	4.00
DWHI21700672	07/10/2017	BRADLEY.PAULA A	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON, JOHNSTON AND RETURN	15.00
DWHI21700673	07/10/2017	BRADLEY.PAULA A	06/01/2017	06/01/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN, NEWPORT TO PORTSMOUTH	24.00
DWHI21700675	07/10/2017	BRADLEY.PAULA A	06/13/2017	06/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN TO PROVIDENCE	10.00
DWHI21700676	07/10/2017	BRADLEY.PAULA A	06/08/2017	06/08/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET, NEWPORT TO PORTSMOUTH	25.50
DWHI21700677	07/11/2017	BRADLEY.PAULA A	06/16/2017	06/16/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE AND RETURN	6.00
DWHI21700678	07/11/2017	BRADLEY.PAULA A	06/15/2017	06/15/2017	STAFF TRANSPORTATION PROVIDENCE TO JAMESTOWN TO PORTSMOUTH	21.50
DWHI21700679	07/11/2017	BRADLEY.PAULA A	06/14/2017	06/14/2017	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	11.50
DWHI21700684	07/05/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/15 WASHINGTON DC TO PROVIDENCE; 6/19 PROVIDENCE TO WASHINGTON DC	751.18
DWHI21700685	07/05/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/22 WASHINGTON DC TO PROVIDENCE; 6/26 PROVIDENCE TO WASHINGTON DC	1,022.40
DWHI21700694	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/10/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/5 WASHINGTON DC TO PROVIDENCE; 7/10 PROVIDENCE TO WASHINGTON DC	807.40
DWHI21700696	07/24/2017	CROSSON.AIDA P	07/05/2017	07/05/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.65
DWHI21700697	07/24/2017	MCCABE.MEAGHAN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.90
DWHI21700698	07/24/2017	MCCABE.MEAGHAN E	06/23/2017	06/23/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	9.00
DWHI21700699	07/24/2017	MCCABE.MEAGHAN E	06/17/2017	06/17/2017	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK, CRANSTON AND RETURN	11.05
DWHI21700700	07/24/2017	MCCABE.MEAGHAN E	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.20
DWHI21700701	07/24/2017	MCCABE.MEAGHAN E	06/05/2017	06/05/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.40
DWHI21700704	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/24/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 7/13 WASHINGTON DC TO PROVIDENCE; 7/17, 24 PROVIDENCE TO WASHINGTON DC	1,533.60
DWHI21700705	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700706	07/27/2017	BRADBURY.KAREN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA AND RETURN	49.00
DWHI21700707	07/27/2017	BRADBURY.KAREN M	05/24/2017	05/24/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700708	07/27/2017	BRADBURY.KAREN M	05/31/2017	05/31/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.00
DWHI21700709	07/27/2017	BRADBURY.KAREN M	05/26/2017	05/26/2017	STAFF TRANSPORTATION LINCOLN TO EXETER TO PROVIDENCE	27.00
DWHI21700710	07/27/2017	BRADBURY.KAREN M	06/04/2017	06/04/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN AND RETURN	29.00
DWHI21700711	07/27/2017	BRADBURY.KAREN M	05/18/2017	05/18/2017	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON TO LINCOLN	34.50
DWHI21700712	07/27/2017	BRADBURY.KAREN M	05/15/2017	05/15/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700713	07/27/2017	BRADBURY.KAREN M	05/12/2017	05/12/2017	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	37.00
DWHI21700714	07/27/2017	BRADBURY.KAREN M	05/10/2017	05/10/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00

B-2008

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700715	07/31/2017	BRADBURY.KAREN M	05/09/2017	05/09/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	11.00
DWHI21700716	07/31/2017	SMITH.TYRONE A	07/08/2017	07/08/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	27.25
DWHI21700717	07/31/2017	SMITH.TYRONE A	07/09/2017	07/09/2017	STAFF TRANSPORTATION RIVERSIDE TO PROVIDENCE AND RETURN	6.85
DWHI21700718	07/31/2017	SMITH.TYRONE A	07/10/2017	07/10/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.05
DWHI21700719	08/02/2017	SPENCER.VIVIAN M	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC, LINTHICUM HEIGHTS MD AND RETURN	165.86 677.78
DWHI21700720	08/24/2017	BRADBURY.KAREN M	06/05/2017	06/05/2017	STAFF TRANSPORTATION LINCOLN TO EAST PROVIDENCE TO PROVIDENCE	7.00
DWHI21700721	08/24/2017	BRADBURY.KAREN M	06/06/2017	06/06/2017	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	10.00
DWHI21700722	08/24/2017	BRADBURY.KAREN M	06/07/2017	06/07/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	13.00
DWHI21700723	08/24/2017	BRADBURY.KAREN M	06/12/2017	06/12/2017	STAFF TRANSPORTATION LINCOLN TO RICHMOND TO PROVIDENCE	32.50
DWHI21700724	08/24/2017	BRADBURY.KAREN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON TO LINCOLN	14.00
DWHI21700725	08/24/2017	BRADBURY.KAREN M	06/09/2017	06/09/2017	STAFF TRANSPORTATION LINCOLN TO MIDDLE TOWN TO PROVIDENCE	36.00
DWHI21700726	08/24/2017	CROSSON.AIDA P	08/04/2017	08/04/2017	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	4.50
DWHI21700727	08/24/2017	SMITH.TYRONE A	08/03/2017	08/03/2017	STAFF TRANSPORTATION RIVERSIDE TO NORTH KINGSTOWN AND RETURN	27.25
DWHI21700728	08/24/2017	VINCELETTE.NICHOLAS A	08/11/2017	08/11/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN AND RETURN	21.55
DWHI21700729	08/25/2017	LEIBMAN.ADEN A N	07/31/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE, NEWPORT, CRANSTON, PROVIDENCE, BRISTOL AND RETURN	63.52 19.00
DWHI21700730	08/24/2017	BRADBURY.KAREN M	06/27/2017	06/27/2017	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	18.00
DWHI21700731	08/24/2017	BRADBURY.KAREN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT, WARWICK TO PROVIDENCE	49.00
DWHI21700732	08/24/2017	BRADBURY.KAREN M	06/19/2017	06/19/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	37.00
DWHI21700733	08/24/2017	BRADBURY.KAREN M	06/16/2017	06/16/2017	STAFF TRANSPORTATION LINCOLN TO BOSTON MA TO PROVIDENCE	78.50
DWHI21700734	08/24/2017	BRADBURY.KAREN M	06/15/2017	06/15/2017	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN TO PROVIDENCE	43.50
DWHI21700735	08/25/2017	BRADBURY.KAREN M	06/14/2017	06/14/2017	STAFF TRANSPORTATION LINCOLN TO NEWPORT TO PROVIDENCE	36.50
DWHI21700736	08/25/2017	BRADBURY.KAREN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE	24.00
DWHI21700737	08/25/2017	CROSSON.AIDA P	08/18/2017	08/18/2017	STAFF TRANSPORTATION PROVIDENCE TO WEST WARWICK AND RETURN	12.65
DWHI21700739	08/25/2017	BRADBURY.KAREN M	06/21/2017	06/21/2017	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	36.50
DWHI21700742	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	511.20
DWHI21700747	08/25/2017	SMITH.TYRONE A	08/14/2017	08/14/2017	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21700748	08/25/2017	SMITH.TYRONE A	08/16/2017	08/16/2017	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN TO RIVERSIDE	33.35
DWHI21700749	08/25/2017	SMITH.TYRONE A	08/18/2017	08/18/2017	STAFF TRANSPORTATION RIVERSIDE TO NEWPORT TO PROVIDENCE	34.05

B-2009

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI21700750	08/28/2017	WHITEHOUSE.SHELDON	08/03/2017	08/03/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	259.98
DWHI21700754	09/21/2017	ALMY.STEPHEN J	07/08/2017	07/08/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NORTH KINGSTOWN, NEWPORT AND RETURN	31.50
DWHI21700755	09/21/2017	ALMY.STEPHEN J	07/10/2017	07/10/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN TO PROVIDENCE	28.00
DWHI21700756	09/21/2017	ALMY.STEPHEN J	07/13/2017	07/13/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700757	09/21/2017	ALMY.STEPHEN J	07/14/2017	07/14/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	16.00
DWHI21700758	09/21/2017	ALMY.STEPHEN J	07/15/2017	07/15/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT AND RETURN	35.50
DWHI21700759	09/21/2017	ALMY.STEPHEN J	07/17/2017	07/17/2017	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	9.00
DWHI21700760	09/21/2017	ALMY.STEPHEN J	07/20/2017	07/20/2017	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21700761	09/21/2017	ALMY.STEPHEN J	07/21/2017	07/21/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WEST WARWICK, WARWICK, EAST GREENWICH, NORTH KINGSTOWN, NEWPORT AND RETURN	42.50
DWHI21700762	09/21/2017	ALMY.STEPHEN J	07/24/2017	07/24/2017	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, CRANSTON, WARWICK TO PROVIDENCE	32.00
TRAVEL AND TRANSPORTATION OF PERSONS						18,456.13
CV170004917	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	67.00
CV170004999	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	11.00
CV170005487	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005614	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	15.70
CV170006654	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	9.50
CV170007421	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	38.00
CV170007844	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	105.25
DWHI21700420	04/10/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/27/2017	FEES AND OTHER CHARGES	80.00
DWHI21700421	04/10/2017	JP MORGAN CHASE BANK NA	03/30/2017	04/03/2017	FEES AND OTHER CHARGES	40.00
DWHI21700471	05/01/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21700472	05/01/2017	JP MORGAN CHASE BANK NA	04/24/2017	04/24/2017	FEES AND OTHER CHARGES	40.00
DWHI21700508	03/10/2017	CAROL FAY CI CT	02/25/2017	02/25/2017	INTERPRETING SERVICES	54.16
DWHI21700510	05/10/2017	PARTNERS INTERPRETING	03/26/2017	03/26/2017	INTERPRETING SERVICES	245.00
DWHI21700512	05/10/2017	STAND FAST	02/25/2017	02/25/2017	INTERPRETING SERVICES	51.66
DWHI21700513	05/11/2017	STAND FAST	01/15/2017	01/15/2017	INTERPRETING SERVICES	31.00
DWHI21700550	05/15/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/08/2017	FEES AND OTHER CHARGES	80.00
DWHI21700563	05/19/2017	JP MORGAN CHASE BANK NA	05/11/2017	05/15/2017	FEES AND OTHER CHARGES	40.00
DWHI21700566	05/19/2017	PINPOINT TRANSLATION SERVICES	05/13/2017	05/13/2017	INTERPRETING SERVICES	170.00
DWHI21700562	05/26/2017	JP MORGAN CHASE BANK NA	05/18/2017	05/19/2017	FEES AND OTHER CHARGES	40.00
DWHI21700592	06/13/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/05/2017	FEES AND OTHER CHARGES	40.00
DWHI21700610	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	80.00
DWHI21700684	07/05/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	FEES AND OTHER CHARGES	80.00
DWHI21700685	07/05/2017	JP MORGAN CHASE BANK NA	06/22/2017	06/28/2017	FEES AND OTHER CHARGES	80.00
DWHI21700694	07/14/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DWHI21700704	07/31/2017	JP MORGAN CHASE BANK NA	07/13/2017	07/24/2017	FEES AND OTHER CHARGES	80.00
DWHI21700705	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	FEES AND OTHER CHARGES	40.00
DWHI21700738	09/15/2017	FERRATO.MARGARET A	08/07/2017	08/08/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DWHI21700742	08/25/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/28/2017	FEES AND OTHER CHARGES	120.00
DWHI21700743	08/23/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DWHI21700788	09/22/2017	MADISON CONSULTING GROUP LLC	08/04/2017	08/04/2017	OTHER MISCELLANEOUS SERVICES	8,870.00
OTHER CONTRACTUAL SERVICES						10,691.27
DWHI21700499	05/08/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/09/2017	03/09/2017	PURCHASED EQUIPMENT (EXPENDABLE)	339.98
ACQUISITION OF ASSETS						339.98
OTHER PERSONNEL COMPENSATION						5,485.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,468,865.69
RE-EMPLOYED ANNUITANTS						3,990.00
PERSONNEL BENEFITS						4,106.80

B-2010

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

NET PAYROLL EXPENSES

1,482,447.78

B-2011

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,021,308.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-251,665.42			
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
ORGANIZATION TOTALS	\$2,787,533.58		\$0.00	-\$2,787,533.58
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2012

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,045,163.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,696,548.53
Travel and Transportation of Persons			0.00	-88,516.34
Rent, Communications and Utilities			0.00	-39,779.54
Printing and Reproduction			0.00	-56.50
Other Contractual Services			0.00	-3,437.95
Supplies and Materials			-245.65	-39,372.83
Acquisition of Assets			0.00	-9,600.24
ORGANIZATION TOTALS	\$3,071,545.00		-\$245.65	-\$2,877,311.93
UNEXPENDED BALANCE AS OF 09/30/2017				\$194,233.07

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

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B-2013

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,080,339.00		
Supplementals	52,444.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439,765.91	-2,718,693.70
Travel and Transportation of Persons		-37,869.88	-64,213.98
Rent, Communications and Utilities		-22,078.33	-33,871.11
Other Contractual Services		-2,628.15	-3,351.25
Supplies and Materials		-22,736.00	-27,307.63
Acquisition of Assets		-4,242.76	-4,242.76
ORGANIZATION TOTALS	\$3,132,783.00	-\$1,529,321.03	-\$2,851,680.43
UNEXPENDED BALANCE AS OF 09/30/2017			\$281,102.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEARES, ELLEN STEIN			LEGISLATIVE ASSISTANT	54,588.28
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	70,727.07
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	33,333.28
		CARTER, MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	58,683.28
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	23,866.60
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,576.44
		JOHNSON, MARY M			JUNIOR LEGISLATIVE ASSISTANT	27,375.00
		WORTHING, LADONNA G			CONSTITUENT LIAISON	32,274.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	16,433.32
		BILBO, WILLIAM B			FIELD REPRESENTATIVE	39,125.00
		KHIRESTIN, MARY THEDA			LEGISLATIVE DIRECTOR	80,438.17
		TAYLOR, RYAN J			COMMUNICATIONS DIRECTOR	76,983.31
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	45,833.28
		WILSON, MATTIE B			CONSTITUENT LIAISON	32,274.92
		ANNISON, JUSTIN R			STATE DIRECTOR	60,283.28
		STEVENSON, SARAH LLOYD			SENIOR LEGISLATIVE ASSISTANT TO MAY. 19	11,554.66
		VOELKEL, MEGAN			SPEECH WRITER	44,166.64
		BAILEY, BLAIR E			PRESS SECRETARY TO APR. 23	4,975.66
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	33,833.32
		MURRAY, ROBERT			LEGISLATIVE ASSISTANT	38,858.28
		SIPP, MICHAEL D			CONSTITUENT LIAISON & MILITARY ACADEMY ASSISTANT	26,916.64
		FERGUSON, DEREK B			SOUTHERN REGIONAL DIRECTOR	43,766.64
		NAIL, JOHN P			CONSTITUENT LIAISON	23,633.28
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	28,163.28
		LADNER, KATHERINE L			CONSTITUENT LIAISON	26,300.00
		CASTIGLIOLA, BETTY C			LEGISLATIVE ASSISTANT / COUNSEL TO JUL. 3	18,600.00
		WALLER, PHILLIP C			DEPUTY PRESS SECRETARY FROM MAY. 22	19,125.00

B-2014

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAVEZ, STEPHEN W			INTERN FROM JUN. 26 TO AUG. 4	649.99
		CANTOR, CHLOE R			LEGISLATIVE CORRESPONDENT	22,749.93
		HINKEBEIN, ANDREW C			SOUTHERN FIELD REPRESENTATIVE	33,666.64
		ELSNER, BRANDON			LEGISLATIVE ASSISTANT	39,748.28
		HOCKENBURY, CHARLES A			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	25,640.00
		HELTON, SAMANTHA A			LEGISLATIVE ASSISTANT	30,458.32
		MAJURE, MATTHEW S			ASSISTANT SCHEDULER TO AUG. 31	20,416.64
		PARKER, BARRY W			CONSTITUENT LIAISON	25,569.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	30,586.60
		SMITH, JACOB N			LEGISLATIVE CORRESPONDENT	20,924.97
		ORMON, MORGAN R			INTERN	9,750.00
		MONTANT, MARCEL J			INTERN TO JUN. 23	2,766.66
		LITTLE, SEAN L			INTERN TO APR. 20	666.66
		COOK, REED H			LEGISLATIVE AIDE	21,275.00
		JAMES, TYRON D			INTERN TO MAY. 4	1,133.33
		MAZOL, JAMES G			NATIONAL SECURITY ADVISOR FROM APR. 3	55,416.66
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT FROM MAY. 1 TO MAY. 15	3,875.00
		NELSON, KARSON MICHELLE			INTERN FROM MAY. 15 TO JUN. 23	649.99
		APPEL, OLIVIA N			INTERN FROM MAY. 15 TO JUN. 23	649.99
		COOPWOOD, JORDAN M			INTERN FROM MAY. 15 TO JUN. 23	649.99
		GRAVES, ELLEN L			INTERN FROM MAY. 15 TO JUN. 23	649.99
		STARNES, DEREK TAYLOR			INTERN FROM MAY. 15 TO JUN. 23	649.99
		MCDOWELL, CLAIRE ELIZABETH			INTERN FROM MAY. 15 TO JUN. 23	649.99
		BRAFF, DOUGLAS P			INTERN FROM JUN. 5 TO AUG. 4	999.99
		BOLIN, PRENTISS W			INTERN FROM JUN. 26 TO AUG. 4	649.99
		HEARON, BENJAMIN A			INTERN FROM JUN. 26 TO AUG. 4	649.99
		GUIDA, EMILY ADELE			INTERN FROM JUN. 26 TO AUG. 4	649.99
		JOHNSON, JESSICA ANN			INTERN FROM JUN. 26 TO AUG. 4	649.99
		BOLAND, MICHAEL LAWRENCE			INTERN FROM JUN. 26 TO AUG. 4	649.99
		RICHARDS, BRETT M			COUNSEL FROM JUL. 10	16,200.00
		BARBOUR, LUCIE L			LEGISLATIVE AIDE FROM AUG. 14	4,308.33
		TILLSON, DANIEL C			SPECIAL ASSISTANT FROM SEP. 5	3,611.10
		CAYSON, JESSICA L			INTERN FROM SEP. 5	1,119.43
		STRINGER, MARY E			INTERN FROM SEP. 5	866.66
		GUSTAFSON, ROBERT L			INTERN FROM SEP. 5	866.66
		KRISHNA, KATI			INTERN FROM SEP. 5	866.66
		PAXON, SUSAN R			INTERN FROM SEP. 6	500.00
DWIC21700346	04/03/2017	WICKER,ROGER F	03/23/2017	03/27/2017	SENATOR'S PER DIEM	227.11
					WASHINGTON DC TO ATLANTA GA, JACKSON, TUPELO, MEMPHIS TN AND RETURN	618.80
DWIC21700351	04/11/2017	MURRAY,ROBERT	03/06/2017	03/08/2017	STAFF PER DIEM	221.28
					WASHINGTON DC TO JACKSON AND RETURN	508.26
DWIC21700352	04/07/2017	PENO,CHRISTEEN C	03/21/2017	03/21/2017	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	146.70
					GULFPOROT TO JACKSON TO LONG BEACH	
DWIC21700353	04/07/2017	PENO,CHRISTEEN C	02/24/2017	02/24/2017	STAFF TRANSPORTATION	13.95
					GULFPOROT TO BILOXI AND RETURN	
DWIC21700359	04/26/2017	ANNISON,JUSTIN R	03/21/2017	03/22/2017	STAFF PER DIEM	27.98
					STAFF TRANSPORTATION	156.15
					JACKSON TO STARKVILLE, KOSCIUSKO AND RETURN	
DWIC21700360	04/27/2017	ANNISON,JUSTIN R	04/02/2017	04/06/2017	STAFF PER DIEM	111.07
					STAFF TRANSPORTATION	661.03
					JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN	
DWIC21700361	04/26/2017	BILBO,WILLIAM B	03/14/2017	03/14/2017	STAFF TRANSPORTATION	78.30
					JACKSON TO RALEIGH, TAYLORSVILLE, MAGEE AND RETURN	
DWIC21700362	04/26/2017	BILBO,WILLIAM B	03/16/2017	03/16/2017	STAFF TRANSPORTATION	98.10
					JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	

B-2015

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700363	04/26/2017	BILBO.WILLIAM B	03/22/2017	03/22/2017	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB, MAGNOLIA, LIBERTY AND RETURN	99.90
DWIC21700364	04/26/2017	BILBO.WILLIAM B	03/31/2017	03/31/2017	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	57.60
DWIC21700365	04/26/2017	HINKEBEIN.ANDREW C	03/01/2017	03/01/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	86.40
DWIC21700366	05/11/2017	TAYLOR.RYAN J	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, GULFPORT, PASS CHRISTIAN AND RETURN	84.72 699.14
DWIC21700367	04/26/2017	HINKEBEIN.ANDREW C	03/27/2017	03/27/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, HATTIESBURG, PICAYUNE AND RETURN	97.65
DWIC21700368	04/26/2017	HINKEBEIN.ANDREW C	03/07/2017	03/07/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	97.65
DWIC21700369	04/26/2017	HINKEBEIN.ANDREW C	03/02/2017	03/02/2017	STAFF TRANSPORTATION GULFPORT TO KILN, MENDENHALL, JACKSON AND RETURN	158.85
DWIC21700370	04/26/2017	HINKEBEIN.ANDREW C	03/03/2017	03/03/2017	STAFF TRANSPORTATION GULFPORT TO PURVIS, HATTIESBURG AND RETURN	67.95
DWIC21700371	04/26/2017	HINKEBEIN.ANDREW C	03/06/2017	03/06/2017	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, WAYNESBORO AND RETURN	123.30
DWIC21700372	04/26/2017	HINKEBEIN.ANDREW C	03/10/2017	03/10/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	93.60
DWIC21700373	04/26/2017	HINKEBEIN.ANDREW C	03/14/2017	03/14/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, TYLERTOWN AND RETURN	127.80
DWIC21700374	04/26/2017	HINKEBEIN.ANDREW C	03/17/2017	03/17/2017	STAFF TRANSPORTATION GULFPORT TO LUMBERTON, STENNIS SPACE CENTER AND RETURN	70.20
DWIC21700375	04/26/2017	HINKEBEIN.ANDREW C	03/21/2017	03/21/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG, BAY SAINT LOUIS AND RETURN	86.85
DWIC21700376	04/26/2017	HINKEBEIN.ANDREW C	03/20/2017	03/20/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS AND RETURN	94.05
DWIC21700381	05/02/2017	WICKER.ROGER F	03/30/2017	04/02/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, SAUCIER, GULFPORT, PASS CHRISTIAN, BILOXI, GULFPORT, OCEAN SPRINGS, GULFPORT, ATLANTA GA AND RETURN	486.14 981.60
DWIC21700382	05/02/2017	WICKER.ROGER F	04/07/2017	04/24/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, MERIDIAN, BROOKSVILLE, TUPELO, SHERMAN, TUPELO, JACKSON, FLOWOOD, JACKSON, TUPELO, FULTON, BLUE SPRINGS, TUPELO, BLUE MOUNTAIN, TUPELO, JACKSON, TUPELO, OXFORD, JACKSON, TUPELO, MEMPHIS TN AND RETURN	275.85 620.40
DWIC21700387	05/02/2017	CHAMBERLIN.KIMBERLY W	04/21/2017	04/21/2017	STAFF TRANSPORTATION HERNANDO TO OXFORD AND RETURN	57.15
DWIC21700388	05/02/2017	FERGUSON.DEREK B	04/20/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, HATTIESBURG AND RETURN	8.02 86.85
DWIC21700389	05/02/2017	RUSSELL.MYLES E	03/02/2017	03/02/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, MEMPHIS TN, TUPELO TO CORINTH	12.15 124.20
DWIC21700390	05/02/2017	RUSSELL.MYLES E	03/04/2017	03/04/2017	STAFF TRANSPORTATION CORINTH TO SOUTHAVEN, MEMPHIS TN, SOUTHAVEN AND RETURN	100.35
DWIC21700391	05/02/2017	RUSSELL.MYLES E	03/06/2017	03/06/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HICKORY FLAT, WALNUT TO CORINTH	12.37 109.80
DWIC21700392	05/02/2017	RUSSELL.MYLES E	03/09/2017	03/09/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN, BOONEVILLE, RED BANKS AND RETURN	94.50
DWIC21700393	05/02/2017	RUSSELL.MYLES E	03/10/2017	03/10/2017	STAFF TRANSPORTATION TUPELO TO WEST POINT, KILMICHAEL, BATESVILLE AND RETURN	121.95
DWIC21700394	05/02/2017	RUSSELL.MYLES E	03/13/2017	03/13/2017	STAFF TRANSPORTATION TUPELO TO GRENADA, SENATOBIA TO CORINTH	112.05
DWIC21700396	05/02/2017	RUSSELL.MYLES E	03/14/2017	03/14/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, WEIR AND RETURN	99.90

B-2016

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700397	05/02/2017	RUSSELL.MYLES E	03/16/2017	03/16/2017	STAFF TRANSPORTATION TUPELO TO SARDIS, SOUTHAVEN, HORN LAKE TO CORINTH	105.75
DWIC21700398	05/02/2017	RUSSELL.MYLES E	03/21/2017	03/21/2017	STAFF TRANSPORTATION TUPELO TO PONTOTOC, OXFORD, PONTOTOC TO CORINTH	76.05
DWIC21700399	05/02/2017	RUSSELL.MYLES E	03/22/2017	03/22/2017	STAFF PER DIEM STAFF TRANSPORTATION	12.50 114.30
DWIC21700400	05/02/2017	RUSSELL.MYLES E	03/23/2017	03/23/2017	CORINTH TO IUKA, BELMONT, BYHALIA AND RETURN STAFF PER DIEM	28.49 119.70
DWIC21700401	05/02/2017	RUSSELL.MYLES E	03/25/2017	03/25/2017	STAFF TRANSPORTATION TUPELO TO GREENWOOD, ITTA BENA AND RETURN	164.25
DWIC21700402	05/02/2017	RUSSELL.MYLES E	03/29/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION	7.97 88.65
DWIC21700403	05/02/2017	RUSSELL.MYLES E	03/30/2017	03/30/2017	TUPELO TO ABERDEEN, MAYHEW, AMORY TO CORINTH STAFF PER DIEM	11.06 100.35
DWIC21700404	05/02/2017	RUSSELL.MYLES E	03/31/2017	03/31/2017	TUPELO TO NEW ALBANY, OXFORD, COMO TO CORINTH STAFF PER DIEM	10.49 92.25
DWIC21700408	05/08/2017	CARROLL.FRANCIS J	04/24/2017	04/24/2017	STAFF TRANSPORTATION TUPELO TO SALTILLO, RIPLEY, OLIVE BRANCH TO CORINTH	90.00
DWIC21700416	05/10/2017	PARKER.BARRY W	05/10/2017	05/10/2017	TUPELO TO MEMPHIS TN AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700417	05/10/2017	PARKER.BARRY W	05/11/2017	05/11/2017	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700418	05/10/2017	PARKER.BARRY W	05/12/2017	05/12/2017	TUPELO TO COLUMBUS AND RETURN STAFF TRANSPORTATION	55.80
DWIC21700419	05/18/2017	KHRESTIN.MARY THEDA	04/18/2017	04/20/2017	TUPELO TO COLUMBUS AND RETURN STAFF PER DIEM	310.03 643.15
DWIC21700420	05/12/2017	KHRESTIN.MARY THEDA	04/24/2017	04/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, BILOXI, OCEAN SPRINGS, GULFPORT AND RETURN	19.69
DWIC21700421	05/12/2017	KHRESTIN.MARY THEDA	05/02/2017	05/02/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.06
DWIC21700422	05/11/2017	LADNER.KATHERINE L	04/11/2017	04/11/2017	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.60
DWIC21700424	05/18/2017	WICKER.ROGER F	05/04/2017	05/08/2017	GULFPORT TO JACKSON AND RETURN SENATOR'S PER DIEM	271.84 873.50
DWIC21700428	05/19/2017	RUSSELL.MYLES E	04/01/2017	04/02/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, TUPELO, OXFORD, RIDGELAND, FLOWOOD, LAUREL, RIDGELAND, JACKSON, ATLANTA GA AND RETURN	211.95
DWIC21700429	05/22/2017	RUSSELL.MYLES E	04/04/2017	04/04/2017	STAFF TRANSPORTATION CORINTH TO SARDIS, SILVER CITY, BELZONI, SILVER CITY AND RETURN	63.90
DWIC21700430	05/19/2017	RUSSELL.MYLES E	04/05/2017	04/05/2017	STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, BRUCE, HOUSTON AND RETURN STAFF PER DIEM	12.07 250.65
DWIC21700431	05/19/2017	RUSSELL.MYLES E	04/07/2017	04/07/2017	STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, JACKSON AND RETURN	110.70
DWIC21700432	05/22/2017	RUSSELL.MYLES E	04/08/2017	04/08/2017	STAFF TRANSPORTATION CORINTH TO COLUMBUS, TUPELO AND RETURN STAFF PER DIEM	13.58 51.75
DWIC21700433	05/19/2017	RUSSELL.MYLES E	04/11/2017	04/11/2017	STAFF TRANSPORTATION CORINTH TO TUPELO, MERIDIAN, DE KALB, TUPELO AND RETURN	100.35
DWIC21700434	05/22/2017	RUSSELL.MYLES E	04/12/2017	04/12/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE, TUPELO TO CORINTH STAFF TRANSPORTATION	91.80
					CORINTH TO OLIVE BRANCH, WALLS AND RETURN	

B-2017

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700435	05/19/2017	RUSSELL.MYLES E	04/13/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO FULTON, BLUE SPRINGS, OXFORD, TUPELO TO CORINTH	14.08 102.15
DWIC21700436	05/19/2017	RUSSELL.MYLES E	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, MEMPHIS TN, NESBIT TO CORINTH	11.96 116.10
DWIC21700437	05/22/2017	RUSSELL.MYLES E	04/20/2017	04/20/2017	STAFF TRANSPORTATION CORINTH TO BYHALIA, OLIVE BRANCH, MARKS TO TUPELO	121.05
DWIC21700438	05/22/2017	RUSSELL.MYLES E	04/21/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, CLARKSDALE, ROBINSONVILLE, SOUTHAVEN, OLIVE BRANCH, HOLLY SPRINGS AND RETURN	171.62 159.30
DWIC21700439	05/22/2017	RUSSELL.MYLES E	04/25/2017	04/25/2017	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, COFFEEVILLE, TUPELO TO CORINTH	98.55
DWIC21700440	05/22/2017	RUSSELL.MYLES E	04/26/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BATESVILLE, OXFORD TO CORINTH	21.56 100.80
DWIC21700442	05/22/2017	RUSSELL.MYLES E	04/29/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO RIENZI, BOONEVILLE, CORINTH, OXFORD AND RETURN	28.31 102.60
DWIC21700443	05/24/2017	WICKER.ROGER F	05/11/2017	05/17/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, FLOWOOD, OXFORD, KOSCIUSKO, JACKSON, RIDGELAND, TUPELO, COLUMBUS AND RETURN	198.80
DWIC21700447	05/25/2017	WICKER.ROGER F	05/18/2017	05/21/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, COLUMBIA, BILOXI, HATTIESBURG, JACKSON, TUPELO, COLUMBUS, ATLANTA GA AND RETURN	215.35 972.90
DWIC21700449	05/26/2017	CARROLL.FRANCIS J	05/04/2017	05/04/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS AND RETURN	55.35
DWIC21700450	05/30/2017	CARROLL.FRANCIS J	05/19/2017	05/19/2017	STAFF TRANSPORTATION TUPELO TO AMORY AND RETURN	25.20
DWIC21700451	05/26/2017	KHRESTIN.MARY THEDA	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DWIC21700460	06/21/2017	HELTON.SAMANTHA A	05/27/2017	06/04/2017	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, TUPELO, JACKSON, MOUND BAYOU, JACKSON AND RETURN	642.67
DWIC21700461	06/14/2017	BILBO.WILLIAM B	05/04/2017	05/04/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	101.70
DWIC21700462	06/14/2017	BILBO.WILLIAM B	05/12/2017	05/12/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	97.65
DWIC21700463	06/14/2017	BILBO.WILLIAM B	05/16/2017	05/16/2017	STAFF TRANSPORTATION JACKSON TO FOREST, NEWTON AND RETURN	63.45
DWIC21700464	06/14/2017	BILBO.WILLIAM B	05/17/2017	05/17/2017	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	76.95
DWIC21700465	06/16/2017	HINKEBEIN.ANDREW C	04/01/2017	04/01/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, GULFPORT, PASS CHRISTIAN, OCEAN SPRINGS AND RETURN	50.85
DWIC21700466	06/16/2017	HINKEBEIN.ANDREW C	04/03/2017	04/03/2017	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: PASCAGOULA; BILOXI	49.05
DWIC21700467	06/16/2017	HINKEBEIN.ANDREW C	04/05/2017	04/05/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLLINS, COLUMBIA AND RETURN	100.35
DWIC21700468	06/19/2017	HINKEBEIN.ANDREW C	04/06/2017	04/06/2017	STAFF TRANSPORTATION GULFPORT TO KILN, BILOXI AND RETURN	35.10
DWIC21700469	06/19/2017	HINKEBEIN.ANDREW C	04/07/2017	04/07/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	62.55
DWIC21700470	06/19/2017	HINKEBEIN.ANDREW C	04/10/2017	04/10/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	92.25
DWIC21700471	06/21/2017	HINKEBEIN.ANDREW C	04/12/2017	04/12/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	101.25
DWIC21700472	06/21/2017	HINKEBEIN.ANDREW C	04/13/2017	04/13/2017	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, MOSS POINT AND RETURN	104.40

B-2018

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700473	06/19/2017	HINKEBEIN.ANDREW C	04/17/2017	04/17/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.45
DWIC21700475	06/19/2017	HINKEBEIN.ANDREW C	04/20/2017	04/20/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	36.90
DWIC21700476	06/19/2017	HINKEBEIN.ANDREW C	04/26/2017	04/26/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, PASCAGOULA AND RETURN	53.55
DWIC21700477	06/12/2017	WILSON.MATTIE B	06/01/2017	06/01/2017	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	91.80
DWIC21700483	06/14/2017	FERGUSON.DEREK B	05/26/2017	05/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	40.50
DWIC21700484	06/21/2017	HINKEBEIN.ANDREW C	05/01/2017	05/01/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, QUITMAN AND RETURN	140.85
DWIC21700485	06/19/2017	HINKEBEIN.ANDREW C	05/02/2017	05/02/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	79.20
DWIC21700486	06/23/2017	HINKEBEIN.ANDREW C	05/03/2017	05/03/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	101.25
DWIC21700487	06/22/2017	HINKEBEIN.ANDREW C	05/04/2017	05/04/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, LUMBERTON, WIGGINS AND RETURN	64.80
DWIC21700488	07/05/2017	HINKEBEIN.ANDREW C	05/05/2017	05/05/2017	STAFF TRANSPORTATION GULFPORT TO ENTERPRISE, HATTIESBURG AND RETURN	127.35
DWIC21700489	07/05/2017	HINKEBEIN.ANDREW C	05/15/2017	05/15/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, MCCOMB AND RETURN	143.55
DWIC21700490	06/30/2017	HINKEBEIN.ANDREW C	05/16/2017	05/16/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700491	06/30/2017	HINKEBEIN.ANDREW C	05/18/2017	05/18/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	94.50
DWIC21700492	07/05/2017	HINKEBEIN.ANDREW C	05/19/2017	05/19/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, BILOXI, JACKSON AND RETURN	233.55
DWIC21700493	07/03/2017	HINKEBEIN.ANDREW C	05/23/2017	05/23/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	70.65
DWIC21700494	07/03/2017	HINKEBEIN.ANDREW C	05/25/2017	05/25/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, NEW ORLEANS LA AND RETURN	92.25
DWIC21700495	07/11/2017	HINKEBEIN.ANDREW C	05/26/2017	05/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	42.75
DWIC21700496	06/14/2017	HINKEBEIN.ANDREW C	05/30/2017	05/30/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, WIGGINS AND RETURN	66.15
DWIC21700497	06/14/2017	HINKEBEIN.ANDREW C	05/31/2017	05/31/2017	STAFF TRANSPORTATION GULFPORT TO BILOXI, PICAYUNE, BILOXI AND RETURN	68.40
DWIC21700498	06/16/2017	WICKER.ROGER F	05/25/2017	06/05/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, BILOXI, PASCAGOULA, JACKSON, CORINTH, TUPELO, OXFORD, CLEVELAND, JACKSON, GULFPORT, PASCAGOULA, BILOXI, GULFPORT, BILOXI, JACKSON, HATTIESBURG, JACKSON, ATLANTA GA AND RETURN	831.41 608.00
DWIC21700502	06/21/2017	WICKER.ROGER F	06/08/2017	06/09/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, STONEVILLE, LELAND, STONEVILLE, CLEVELAND, MEMPHIS TN, ATLANTA GA AND RETURN	91.00 556.30
DWIC21700505	06/22/2017	KHRESTIN.MARY THEDA	06/14/2017	06/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.02
DWIC21700506	07/05/2017	MURRAY.ROBERT	05/27/2017	06/01/2017	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	627.50
DWIC21700510	07/10/2017	RUSSELL.MYLES E	05/03/2017	05/03/2017	STAFF TRANSPORTATION TUPELO TO STARKVILLE, PONTOTOC, FULTON, PONTOTOC TO CORINTH	143.55
DWIC21700511	07/10/2017	RUSSELL.MYLES E	05/04/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD, NEW ALBANY, MEMPHIS TN, TUPELO TO CORINTH	11.31 151.20
DWIC21700512	07/11/2017	RUSSELL.MYLES E	05/06/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO HOLLY SPRINGS, OLIVE BRANCH, BYHALIA AND RETURN	13.35 86.40

B-2019

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700513	07/05/2017	WICKER,ROGER F	06/23/2017	06/25/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, OXFORD, TUPELO, MEMPHIS TN AND RETURN	827.50
DWIC21700514	07/05/2017	WICKER,ROGER F	06/15/2017	06/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY, GREAT NECK NY, NEW YORK NY AND RETURN	615.82 636.45
DWIC21700515	07/11/2017	RUSSELL.MYLES E	05/30/2017	05/30/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	22.00 53.55
DWIC21700516	07/10/2017	RUSSELL.MYLES E	05/29/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BYHALIA, COLDWATER AND RETURN	11.45 96.30
DWIC21700517	07/11/2017	RUSSELL.MYLES E	05/28/2017	05/28/2017	STAFF TRANSPORTATION CORINTH TO BLUE MOUNTAIN AND RETURN	41.40
DWIC21700518	07/11/2017	RUSSELL.MYLES E	05/25/2017	05/25/2017	STAFF TRANSPORTATION TUPELO TO SENATOBIA, SOUTHAVEN TO CORINTH	97.20
DWIC21700519	07/10/2017	RUSSELL.MYLES E	05/22/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO IUKA, WEST POINT, COLUMBUS TO TUPELO	7.99 105.75
DWIC21700520	07/11/2017	RUSSELL.MYLES E	05/19/2017	05/20/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BOONEVILLE, BATESVILLE, ROBINSONVILLE, HORN LAKE, HERNANDO AND RETURN	93.50 148.05
DWIC21700521	07/11/2017	RUSSELL.MYLES E	05/17/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO WINONA, STARKVILLE, MATHISTON, ACKERMAN, ROSEDALE, CLEVELAND TO CORINTH	131.92 250.20
DWIC21700522	07/11/2017	RUSSELL.MYLES E	05/16/2017	05/16/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COLUMBUS, JACKSON AND RETURN	12.98 238.05
DWIC21700523	07/11/2017	RUSSELL.MYLES E	05/13/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH AND RETURN	7.14 75.15
DWIC21700524	07/11/2017	RUSSELL.MYLES E	05/12/2017	05/12/2017	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO AMORY, PONTOTOC, OXFORD, PONTOTOC TO CORINTH	12.99 100.80
DWIC21700525	07/11/2017	RUSSELL.MYLES E	05/09/2017	05/09/2017	STAFF TRANSPORTATION TUPELO TO COLUMBUS, CORINTH, RIPLEY TO CORINTH	116.10
DWIC21700528	07/18/2017	PENO,CHRISTEEN C	06/19/2017	06/20/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	137.64 162.87
DWIC21700537	07/24/2017	BILBO.WILLIAM B	06/16/2017	06/16/2017	STAFF TRANSPORTATION JACKSON TO NEWTON AND RETURN	58.95
DWIC21700538	07/20/2017	BILBO.WILLIAM B	06/20/2017	06/20/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	96.30
DWIC21700539	07/20/2017	BILBO.WILLIAM B	06/21/2017	06/21/2017	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB AND RETURN	84.60
DWIC21700540	07/20/2017	BILBO.WILLIAM B	06/23/2017	06/23/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	42.30
DWIC21700541	07/20/2017	BILBO.WILLIAM B	06/27/2017	06/27/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	122.65
DWIC21700542	07/20/2017	HINKEBEIN.ANDREW C	06/30/2017	06/30/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	124.40
DWIC21700543	07/20/2017	HINKEBEIN.ANDREW C	04/18/2017	04/18/2017	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, BILOXI, GULFPORT, BILOXI AND RETURN	27.90
DWIC21700544	07/20/2017	HINKEBEIN.ANDREW C	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	29.54 49.05
DWIC21700545	07/24/2017	HINKEBEIN.ANDREW C	06/02/2017	06/02/2017	STAFF TRANSPORTATION GULFPORT TO COLLINS AND RETURN	91.35

B-2020

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700546	07/24/2017	HINKEBEIN.ANDREW C	06/06/2017	06/06/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.85
DWIC21700547	07/24/2017	HINKEBEIN.ANDREW C	06/29/2017	06/29/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700548	07/24/2017	HINKEBEIN.ANDREW C	06/15/2017	06/15/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.90
DWIC21700549	07/26/2017	HINKEBEIN.ANDREW C	06/07/2017	06/07/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, HATTIESBURG, WAVELAND AND RETURN	106.20
DWIC21700550	07/26/2017	HINKEBEIN.ANDREW C	06/28/2017	06/28/2017	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, GAUTIER AND RETURN	76.05
DWIC21700551	08/02/2017	HINKEBEIN.ANDREW C	06/27/2017	06/27/2017	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, LUCEDALE AND RETURN	113.85
DWIC21700552	08/03/2017	HINKEBEIN.ANDREW C	06/26/2017	06/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	38.70
DWIC21700553	08/04/2017	HINKEBEIN.ANDREW C	06/08/2017	06/08/2017	STAFF TRANSPORTATION GULFPORT TO KILN, COLUMBIA, HATTIESBURG AND RETURN	93.15
DWIC21700554	08/10/2017	HINKEBEIN.ANDREW C	06/09/2017	06/09/2017	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE AND RETURN	86.85
DWIC21700555	08/11/2017	HINKEBEIN.ANDREW C	06/13/2017	06/13/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, TYLERTOWN, HATTIESBURG AND RETURN	108.45
DWIC21700556	08/11/2017	HINKEBEIN.ANDREW C	06/14/2017	06/14/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL, BILOXI AND RETURN	102.15
DWIC21700557	08/11/2017	HINKEBEIN.ANDREW C	06/16/2017	06/16/2017	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, STENNIS SPACE CENTER AND RETURN	107.55
DWIC21700558	08/10/2017	HINKEBEIN.ANDREW C	06/19/2017	06/19/2017	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	27.90
DWIC21700559	08/10/2017	HINKEBEIN.ANDREW C	06/20/2017	06/20/2017	STAFF TRANSPORTATION GULFPORT TO LONG BEACH, FOXWORTH AND RETURN	93.60
DWIC21700560	08/10/2017	HINKEBEIN.ANDREW C	06/22/2017	06/22/2017	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	90.90
DWIC21700561	07/20/2017	CARROLL.FRANCIS J	06/20/2017	06/20/2017	STAFF TRANSPORTATION TUPELO TO JACKSON AND RETURN	178.65
DWIC21700564	07/20/2017	LADNER.KATHERINE L	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PEARL, JACKSON AND RETURN	8.50 147.60
DWIC21700573	07/28/2017	WICKER.ROGER F	07/13/2017	07/17/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, RAYMOND, JACKSON, RAYMOND, JACKSON, TUPELO AND RETURN	203.52 618.80
DWIC21700577	07/28/2017	DRAKE.SARAH H	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWIC21700578	08/04/2017	RICHARDSON.MICHELLE B	07/03/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, COLUMBUS, CLINTON, JACKSON AND RETURN	73.00 549.30
DWIC21700579	08/02/2017	RICHARDSON.MICHELLE B	07/17/2017	07/17/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.71
DWIC21700580	08/11/2017	RICHARDSON.MICHELLE B	07/21/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.18
DWIC21700590	08/11/2017	WICKER.ROGER F	07/28/2017	07/31/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, ATLANTA GA AND RETURN	397.60
DWIC21700591	08/28/2017	ANNISON.JUSTIN R	05/15/2017	05/19/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC, ARLINGTON VA AND RETURN	118.21 694.90
DWIC21700592	08/15/2017	ANNISON.JUSTIN R	05/31/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MAGEE, JACKSON, BILOXI AND RETURN	101.92 231.30
DWIC21700593	08/16/2017	ANNISON.JUSTIN R	08/06/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	247.43 184.95

B-2021

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700594	08/15/2017	FERGUSON.DEREK B	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	4.94 148.50
DWIC21700600	08/15/2017	BILBO.WILLIAM B	07/11/2017	07/11/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	73.80
DWIC21700601	08/15/2017	BILBO.WILLIAM B	07/12/2017	07/12/2017	STAFF TRANSPORTATION JACKSON TO PELAHATCHIE AND RETURN	36.90
DWIC21700602	08/15/2017	BILBO.WILLIAM B	07/13/2017	07/13/2017	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.10
DWIC21700603	08/15/2017	BILBO.WILLIAM B	07/14/2017	07/14/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	58.05
DWIC21700604	08/15/2017	BILBO.WILLIAM B	07/20/2017	07/20/2017	STAFF TRANSPORTATION JACKSON TO HAZLEHURST, BROOKHAVEN AND RETURN	75.15
DWIC21700605	08/15/2017	BILBO.WILLIAM B	07/21/2017	07/21/2017	STAFF TRANSPORTATION JACKSON TO MERIDIAN, MACON AND RETURN	133.20
DWIC21700606	08/15/2017	DRAKE.SARAH H	08/06/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, SALTILLO, TUPELO, SALLIS, TUPELO, MEMPHIS TN AND RETURN	286.31 448.90
DWIC21700607	08/17/2017	RICHARDSON.MICHELLE B	08/03/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SALTILLO, TUPELO, SALTILLO, TUPELO, OLIVE BRANCH, MEMPHIS TN AND RETURN	265.93 479.73
DWIC21700612	09/14/2017	HINKEBEIN.ANDREW C	07/05/2017	07/05/2017	STAFF TRANSPORTATION GULFPORT TO LEAKESVILLE, HATTIESBURG AND RETURN	98.55
DWIC21700613	09/14/2017	HINKEBEIN.ANDREW C	07/06/2017	07/06/2017	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS, DIAMONDHEAD, BILOXI AND RETURN	48.60
DWIC21700614	09/15/2017	HINKEBEIN.ANDREW C	07/07/2017	07/07/2017	STAFF TRANSPORTATION GULFPORT TO SUMRALL, PASCAGOULA AND RETURN	111.60
DWIC21700615	09/14/2017	HINKEBEIN.ANDREW C	07/11/2017	07/11/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER, OCEAN SPRINGS AND RETURN	57.15
DWIC21700616	09/14/2017	HINKEBEIN.ANDREW C	07/12/2017	07/12/2017	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	95.85
DWIC21700617	09/14/2017	HINKEBEIN.ANDREW C	07/13/2017	07/13/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, HATTIESBURG AND RETURN	93.15
DWIC21700618	09/15/2017	HINKEBEIN.ANDREW C	07/14/2017	07/14/2017	STAFF TRANSPORTATION GULFPORT TO QUITMAN AND RETURN	130.50
DWIC21700619	09/14/2017	HINKEBEIN.ANDREW C	07/18/2017	07/18/2017	STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD, HATTIESBURG AND RETURN	86.85
DWIC21700620	09/15/2017	HINKEBEIN.ANDREW C	07/19/2017	07/19/2017	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	122.40
DWIC21700621	09/14/2017	HINKEBEIN.ANDREW C	07/20/2017	07/20/2017	STAFF TRANSPORTATION GULFPORT TO FOXWORTH, HATTIESBURG AND RETURN	91.35
DWIC21700622	09/15/2017	HINKEBEIN.ANDREW C	07/21/2017	07/21/2017	STAFF TRANSPORTATION GULFPORT TO MCCOMB AND RETURN	133.20
DWIC21700623	09/14/2017	HINKEBEIN.ANDREW C	07/25/2017	07/25/2017	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	41.40
DWIC21700624	09/14/2017	HINKEBEIN.ANDREW C	07/26/2017	07/26/2017	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	43.20
DWIC21700625	09/14/2017	HINKEBEIN.ANDREW C	07/27/2017	07/27/2017	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	88.65
DWIC21700626	09/12/2017	PARKER.BARRY W	08/16/2017	08/16/2017	STAFF TRANSPORTATION TUPELO TO KILMICHAEL AND RETURN	79.20
DWIC21700627	09/12/2017	PARKER.BARRY W	08/17/2017	08/17/2017	STAFF TRANSPORTATION TUPELO TO CARROLLTON AND RETURN	99.90

B-2022

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC21700631	09/12/2017	WICKER,ROGER F	08/04/2017	08/22/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MEMPHIS TN, TUPELO, COLUMBUS, TUPELO, RIPLEY, TUPELO, MANTACHIE, MARIETTA, TUPELO, JACKSON, MAGEE, JACKSON, CANTON, JACKSON, KILMICHAEL, WINONA, GRENADA, OXFORD, OLIVE BRANCH, SOUTHAVEN, HORN LAKE, HERNANDO, SOUTHAVEN, OLIVE BRANCH, SENATOBIA, COLDWATER, WALLS, SOUTHAVEN, OLIVE BRANCH, TUPELO, BATESVILLE, WATER VALLEY, OXFORD, MEMPHIS TN AND RETURN	467.03 782.20
DWIC21700635	09/14/2017	FERGUSON,DEREK B	08/22/2017	08/22/2017	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	58.50
DWIC21700636	09/15/2017	FERGUSON,DEREK B	08/29/2017	08/29/2017	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	155.70
DWIC21700637	09/15/2017	SIPP,MICHAEL D	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO GRENADA AND RETURN	111.78
DWIC21700644	09/14/2017	BILBO,WILLIAM B	08/07/2017	08/07/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	59.40
DWIC21700646	09/14/2017	BILBO,WILLIAM B	08/08/2017	08/08/2017	STAFF TRANSPORTATION JACKSON TO MCCOMB AND RETURN	78.30
DWIC21700648	09/14/2017	BILBO,WILLIAM B	08/14/2017	08/14/2017	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	70.65
DWIC21700649	09/14/2017	BILBO,WILLIAM B	08/16/2017	08/16/2017	STAFF TRANSPORTATION JACKSON TO ROLLING FORK AND RETURN	88.65
DWIC21700650	09/18/2017	BILBO,WILLIAM B	08/17/2017	08/17/2017	STAFF TRANSPORTATION JACKSON TO NATCHEZ, WOODVILLE AND RETURN	179.10
DWIC21700651	09/15/2017	BILBO,WILLIAM B	08/30/2017	08/30/2017	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	63.45
DWIC21700657	09/28/2017	WICKER,ROGER F	08/22/2017	09/04/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, OCEAN SPRINGS, BILOXI, LAUREL, JACKSON, RIDGELAND, VICKSBURG, JACKSON, VICKSBURG, JACKSON, TUPELO, HERNANDO, OXFORD, PONTOTOC, TUPELO, ACKERMAN, JACKSON, ATLANTA GA AND RETURN	5.08 559.70 21.60
DWIC21700658	09/28/2017	WICKER,ROGER F	09/07/2017	09/11/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, RAMER TN, OXFORD, TUPELO, MEMPHIS TN AND RETURN	314.70
DWIC21700664	09/26/2017	TILLSON,DANIEL C	09/12/2017	09/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.30
TRAVEL AND TRANSPORTATION OF PERSONS						37,869.88
CV170004918	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	889.20
CV170005615	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	486.40
CV170006665	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	384.80
CV170007422	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	387.60
CV170007845	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	328.70
CV170008619	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	56.45
DWIC21700419	05/18/2017	KHRESTIN,MARY THEDA	04/18/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DWIC21700639	09/20/2017	ACE DATA STORAGE	08/02/2017	08/02/2017	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						2,628.15
DWIC21700395	05/03/2017	RUSSELL,MYLES E	03/14/2017	03/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	42.76
DWIC21700655	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/11/2017	09/11/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
ACQUISITION OF ASSETS						4,242.76
PERSONNEL COMP. FULL-TIME PERMANENT						1,438,272.91
PERSONNEL BENEFITS						1,493.00
NET PAYROLL EXPENSES						1,439,765.91

B-2023

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,043,694.00			
Supplementals	17,891.00			
Transfers	0.00			
Resc / Withdrawals	-598.35			
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
ORGANIZATION TOTALS	\$3,060,986.65		\$0.00	-\$3,060,986.65
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

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

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B-2024

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$3,067,549.00			
Supplementals	26,382.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,759,109.22
Travel and Transportation of Persons			0.00	-120,277.74
Rent, Communications and Utilities			0.00	-41,444.42
Printing and Reproduction			0.00	-100.00
Other Contractual Services			0.00	-5,123.26
Supplies and Materials		110.00		-63,071.04
Acquisition of Assets			0.00	-70,609.36
ORGANIZATION TOTALS	\$3,093,931.00		\$110.00	-\$3,059,735.04
UNEXPENDED BALANCE AS OF 09/30/2017				\$34,195.96

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

B-2025

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,102,725.00		
Supplementals	52,908.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,465,609.64	-2,718,369.01
Travel and Transportation of Persons		-76,315.19	-110,506.20
Rent, Communications and Utilities		-25,576.35	-39,077.57
Other Contractual Services		-2,944.75	-4,625.55
Supplies and Materials		-53,333.79	-107,119.95
Acquisition of Assets		0.00	-13,252.99
ORGANIZATION TOTALS	\$3,155,633.00	-\$1,623,779.72	-\$2,992,951.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$162,681.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KINNEY, WAYNE			FIELD REPRESENTATIVE TO JUL. 3	16,016.64
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY	42,999.96
		BITTLEMAN, SARAH			DEPUTY CHIEF OF STAFF & POLICY DIRECTOR FROM SEP. 1	14,121.58
		GAUTREAU, MARY W			DEPUTY STATE DIRECTOR	65,000.00
		CHADA, JUINE			FIELD REPRESENTATIVE	39,499.92
		MICHEL, JOHN			STATE OPERATIONS MANAGER TO AUG. 15	33,583.30
		TYREE, JOCELYN			CASEWORKER	21,500.00
		ROCKOWER, LISA G			STATE DIRECTOR	84,729.48
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	35,999.96
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	38,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	29,999.96
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	35,999.96
		MICHEL, JEFFREY S			ADMINISTRATIVE ASSISTANT	84,729.48
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM AUG. 1	20,000.00
		PETRINA, COLLEEN S			STAFF ASSISTANT TO JUN. 27	1,433.24
		FAUERBACH, ERIN C			LEGISLATIVE AIDE TO SEP. 30	46,666.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES/ HUMAN SERVICES FROM AUG. 1	13,666.64
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM AUG. 1	23,333.32
		BERNTSEN, LAURA			DOMESTIC POLICY ADVISOR/ CHIEF ADVISOR HUMAN SERVICES FROM AUG. 1	24,500.00
		STEELE, REBECCA L			DIGITAL DIRECTOR FROM AUG. 1	15,666.64
		JONES, TREVOR W			LEGISLATIVE AIDE, CORRESPONDENCE DIRECTOR SYSTEMS ADMINISTRATOR	31,499.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FROM AUG. 1	22,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE FROM JUL. 7	26,333.30
		HESSL, EVAN D			SPECIAL ASSISTANT	20,548.32
		STANFORD, LINDSEY A			SPECIAL ASSISTANT	29,999.92
		HEATH, JOSHUA V			RESEARCHER FROM JUL. 1	27,500.00
		EGLER, JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES	35,999.96

B-2026

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 MCCLLEERY, RACHEL			SPECIAL ASSISTANT LEGISLATIVE CORRESPONDENT PRESS SECRETARY FOR HEALTH FROM AUG. 1 OFFICE MANAGER FIELD REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON FROM JUL. 1 STATE PRESS SECRETARY AND SPOKESMAN FIELD AND BUSINESS OUTREACH DIRECTOR STAFF ASSISTANT STAFF ASSISTANT TO JUN. 16 STAFF ASSISTANT STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR STAFF ASSISTANT VETERANS SERVICES AND TECHNOLOGY/LOGISTICS COORDINATOR FROM MAY. 30 CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 5 STAFF ASSISTANT FROM JUN. 16 LEGISLATIVE CORRESPONDENT FROM JUN. 26 FELLOW FROM SEP. 1 MAIL MANAGER FROM SEP. 5	40,999.96 35,250.00 13,333.32 27,999.96 35,999.96 44,999.96 35,000.00 29,499.96 62,430.96 51,499.92 28,000.00 25,000.00 7,600.00 28,000.00 29,500.00 21,000.00 17,477.72 12,733.33 11,916.62 11,611.09 6,451.66 2,744.43
		STERN, HENRY G PENDER, JOHN N HOULIHAN, ALISON G WEISMULLER, JAMES P WADE, WESLEY M MUSTAFA, ZARINAH ANN DOWNING, ELISE F ZAHNLE-HOSTETTLER, EMILY A ROBERTS, ALLEN P MACPHERSON, BRITTANY M STAMPPER, ZEV J.R. REAM, CARINA M JONES, CHRISTOPHER J SRIDHARAN, LAVANYA				62,430.96 51,499.92 28,000.00 25,000.00 7,600.00 28,000.00 29,500.00 21,000.00 17,477.72 12,733.33 11,916.62 11,611.09 6,451.66 2,744.43
DWYD21700301	04/12/2017	GRAHAM.FREDERICK H	02/18/2017	02/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS AND RETURN SENATOR'S TRANSPORTATION	296.55 446.31
DWYD21700302	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/26/2017	AIRFARE FOR SEN WYDEN AS FOLLOWS: 2/17 WASHINGTON DC TO PORTLAND; 2/22 REDMOND TO MEDFORD; 2/23 MEDFORD TO PORTLAND; 2/26 PORTLAND TO WASHINGTON DC SENATOR'S PER DIEM	956.00
DWYD21700303	04/06/2017	WYDEN.RON	02/17/2017	02/26/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, OREGON CITY, CRESCENT CITY CA, GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, MADRAS, PORTLAND, MEDFORD, ASHLAND, MEDFORD, PORTLAND, ASTORIA, PORTLAND AND RETURN SENATOR'S TRANSPORTATION	698.43 40.00
DWYD21700304	04/10/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	AIRFARE FOR SEN WYDEN PORTLAND TO WASHINGTON DC	333.20
DWYD21700307	04/14/2017	CATHEY.KATHLEEN M	02/27/2017	02/27/2017	STAFF TRANSPORTATION LA GRANDE TO HAINES AND RETURN	34.78
DWYD21700308	04/17/2017	CATHEY.KATHLEEN M	02/28/2017	03/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, NYSSA, VALE AND RETURN	128.33 149.80
DWYD21700309	04/17/2017	CATHEY.KATHLEEN M	03/07/2017	03/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO IRRIGON, BOARDMAN AND RETURN	16.50 111.62
DWYD21700310	04/14/2017	CATHEY.KATHLEEN M	03/08/2017	03/08/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700311	04/14/2017	CHADA.JUINE	03/08/2017	03/08/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	24.00 50.29
DWYD21700314	04/17/2017	CHADA.JUINE	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SUTHERLIN, ROSEBURG AND RETURN	25.50 84.53
DWYD21700315	04/17/2017	GAUTREAUX.MARY W	03/16/2017	03/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD AND RETURN	8.00 357.29 685.05
DWYD21700316	04/17/2017	GAUTREAUX.MARY W	03/02/2017	03/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.54

B-2027

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700317	04/17/2017	HESEL.EVAN D	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SUTHERLIN, KLAMATH FALLS, LAKEVIEW, MEDFORD AND RETURN	371.11 433.01
DWYD21700319	04/17/2017	STERN.HENRY G	03/16/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, KLAMATH FALLS AND RETURN	246.11 15.00
DWYD21700320	04/17/2017	EGLER.JACOB C	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SUTHERLIN, KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	415.29 44.36
DWYD21700321	04/14/2017	CATHEY.KATHLEEN M	03/14/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	14.43 54.57
DWYD21700322	04/17/2017	CATHEY.KATHLEEN M	03/09/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HERMISTON AND RETURN	136.39 133.22
DWYD21700323	04/17/2017	KINNEY.WAYNE	03/17/2017	03/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	138.41 219.35
DWYD21700326	04/17/2017	KINNEY.WAYNE	03/10/2017	03/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO LAKEVIEW, CHRISTMAS VALLEY AND RETURN	9.75 205.98
DWYD21700331	04/04/2017	WYDEN.RON	03/15/2017	03/19/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, SUTHERLIN, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD, PORTLAND AND RETURN	53.00
DWYD21700335	04/14/2017	STERN.HENRY G	03/25/2017	03/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	2.00 2.25 65.27
DWYD21700336	04/14/2017	GAUTREAUX.MARY W	03/22/2017	03/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.81
DWYD21700337	04/14/2017	ARMITAGE.REE C	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	64.63
DWYD21700338	04/17/2017	ARMITAGE.REE C	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD AND RETURN	5.28 116.63
DWYD21700339	04/14/2017	GAUTREAUX.MARY W	03/25/2017	03/25/2017	STAFF PER DIEM PORTLAND TO HOOD RIVER AND RETURN	34.53
DWYD21700341	04/14/2017	MICHEL.S.JOHN	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	16.00 60.99
DWYD21700342	04/17/2017	MICHEL.S.JOHN	03/16/2017	03/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SUTHERLIN, KLAMATH FALLS, LAKEVIEW AND RETURN	284.43 444.43
DWYD21700343	04/17/2017	STRATTON.GRACE K	01/23/2017	03/21/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.13
DWYD21700344	04/14/2017	STRATTON.GRACE K	02/20/2017	02/20/2017	STAFF TRANSPORTATION PORTLAND TO CORVALLIS AND RETURN	92.34
DWYD21700345	04/14/2017	STRATTON.GRACE K	03/25/2017	03/25/2017	STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	65.27
DWYD21700348	04/21/2017	MICHEL.S.JOHN	02/18/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GOLD BEACH, COOS BAY, EUGENE, CORVALLIS, SISTERS, BEND, PRINEVILLE, MADRAS, BEND, MEDFORD, ASHLAND AND RETURN	743.88 247.20
DWYD21700349	04/17/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN KLAMATH FALLS TO PORTLAND	157.50
DWYD21700353	04/17/2017	MCCARTHY.MOLLY ANN	03/09/2017	03/09/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN, ROSEBURG AND RETURN	15.99 121.45

B-2028

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700354	04/17/2017	MCCARTHY.MOLLY ANN	03/17/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO SUTHERLIN, ROSEBURG AND RETURN	19.05 123.59
DWYD21700355	04/14/2017	MCCARTHY.MOLLY ANN	03/01/2017	03/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DWYD21700356	04/17/2017	GRAHAM.FREDERICK H	10/07/2016	10/07/2016	STAFF TRANSPORTATION SALEM TO MCMINNVILLE, CORVALLIS AND RETURN	60.48
DWYD21700357	04/17/2017	GRAHAM.FREDERICK H	10/12/2016	10/12/2016	STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	59.40
DWYD21700358	04/17/2017	GRAHAM.FREDERICK H	10/28/2016	10/28/2016	STAFF TRANSPORTATION SALEM TO GARIBALDI AND RETURN	90.72
DWYD21700359	04/17/2017	GRAHAM.FREDERICK H	10/19/2016	10/19/2016	STAFF TRANSPORTATION SALEM TO DETROIT AND RETURN	56.70
DWYD21700360	04/18/2017	GRAHAM.FREDERICK H	11/16/2016	11/17/2016	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, HUBBARD AND RETURN	122.43 93.42
DWYD21700361	04/18/2017	GRAHAM.FREDERICK H	11/18/2016	11/18/2016	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	144.72
DWYD21700362	04/17/2017	GRAHAM.FREDERICK H	12/05/2016	12/05/2016	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	50.76
DWYD21700363	04/17/2017	CATHEY.KATHLEEN M	03/31/2017	03/31/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	9.56 105.93
DWYD21700364	04/14/2017	CATHEY.KATHLEEN M	03/29/2017	03/29/2017	STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	86.67
DWYD21700365	04/14/2017	CATHEY.KATHLEEN M	03/27/2017	03/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	12.00 48.15
DWYD21700366	04/17/2017	CATHEY.KATHLEEN M	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, ONTARIO, VALE, JOHN DAY, BAKER CITY AND RETURN	123.91 201.16
DWYD21700367	04/14/2017	CATHEY.KATHLEEN M	03/21/2017	03/21/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO MILTON FREEWATER AND RETURN	8.88 80.25
DWYD21700368	04/17/2017	CATHEY.KATHLEEN M	03/15/2017	03/16/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN AND RETURN	130.56 109.14
DWYD21700376	04/24/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	163.20
DWYD21700377	04/24/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN MEDFORD TO PORTLAND	153.20
DWYD21700378	04/27/2017	WYDEN.RON	03/16/2017	03/19/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO EUGENE, SUTHERLIN, ROSEBURG, MEDFORD, KLAMATH FALLS, LAKEVIEW, MEDFORD, PORTLAND AND RETURN	264.92 40.00
DWYD21700379	04/24/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	964.00
DWYD21700380	04/28/2017	WYDEN.RON	03/23/2017	03/26/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, HOOD RIVER, PORTLAND AND RETURN	9.88 149.00
DWYD21700384	04/24/2017	KINNEY.WAYNE	04/10/2017	04/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CHILQUQUIN, KLAMATH FALLS, BURNS AND RETURN	111.39 269.64
DWYD21700385	04/24/2017	EGLER.JACOB C	03/23/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	2.39 64.90
DWYD21700386	04/24/2017	EGLER.JACOB C	03/25/2017	03/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER AND RETURN	26.40 65.97

B-2029

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700387	04/24/2017	EGLER.JACOB C	04/12/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HOOD RIVER AND RETURN	21.75 89.88
DWYD21700389	04/24/2017	KINNEY.WAYNE	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY AND RETURN	27.90 188.86
DWYD21700390	04/24/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	SENATOR'S TRANSPORTATION	153.20
DWYD21700393	05/26/2017	GAUTREAUX.MARY W	04/27/2017	04/27/2017	AIRFARE FOR SEN WYDEN PORTLAND TO REDMOND STAFF PER DIEM STAFF TRANSPORTATION	35.59 87.71
DWYD21700394	05/18/2017	GAUTREAUX.MARY W	04/28/2017	05/01/2017	PORTLAND TO SALEM, INDEPENDENCE AND RETURN STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.27
DWYD21700395	05/18/2017	STERN.HENRY G	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, BAKER CITY, ONTARIO AND RETURN	3.50 262.39
DWYD21700396	05/19/2017	DOWNING.ELISE F	02/03/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.21
DWYD21700397	05/18/2017	CHADA.JUINE	04/17/2017	04/20/2017	STAFF PER DIEM EUGENE TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BEND AND RETURN	497.34
DWYD21700398	05/18/2017	KINNEY.WAYNE	04/20/2017	04/20/2017	STAFF TRANSPORTATION BEND TO PRINEVILLE, TERREBONNE AND RETURN	50.83
DWYD21700399	05/18/2017	KINNEY.WAYNE	04/21/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	12.08 139.10
DWYD21700400	05/22/2017	GAUTREAUX.MARY W	03/31/2017	04/15/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.61
DWYD21700401	05/18/2017	ROCKOWER.LISA G	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND AND RETURN	159.81 205.70
DWYD21700403	05/31/2017	GAUTREAUX.MARY W	04/21/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, HERMISTON, LA GRANDE, JOSEPH, PENDLETON AND RETURN	3.00 530.97 520.57
DWYD21700404	05/31/2017	GAUTREAUX.MARY W	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.20
DWYD21700405	05/31/2017	GAUTREAUX.MARY W	04/17/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO AND RETURN	10.00 344.10 686.45
DWYD21700406	05/31/2017	GAUTREAUX.MARY W	04/16/2017	04/16/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.15
DWYD21700407	05/22/2017	STERN.HENRY G	05/04/2017	05/06/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO MEDFORD, EUGENE AND RETURN	15.75 287.36
DWYD21700408	06/21/2017	EGLER.JACOB C	04/17/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON FREEWATER AND RETURN	621.28 807.73
DWYD21700409	05/22/2017	EGLER.JACOB C	05/01/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	610.86 162.11
DWYD21700410	05/18/2017	CATHEY.KATHLEEN M	04/08/2017	04/08/2017	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	48.15
DWYD21700411	05/26/2017	CATHEY.KATHLEEN M	04/17/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BEND, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, LA GRANDE, MORO, HERMISTON, BOARDMAN, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	470.43 620.62

B-2030

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700412	05/19/2017	CATHEY.KATHLEEN M	04/27/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN AND RETURN	10.00 105.93
DWYD21700413	05/18/2017	CATHEY.KATHLEEN M	04/29/2017	04/29/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700414	05/18/2017	CATHEY.KATHLEEN M	04/30/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.10 54.57
DWYD21700415	05/31/2017	GAUTREAUX.MARY W	05/02/2017	05/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.18
DWYD21700416	05/18/2017	GAUTREAUX.MARY W	03/28/2017	03/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.99
DWYD21700417	05/31/2017	GAUTREAUX.MARY W	05/04/2017	05/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, EUGENE, HILLSBORO AND RETURN	6.95 356.69 624.08
DWYD21700418	05/22/2017	HESSSEL.EVAN D	04/29/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON AND RETURN	79.77 225.24
DWYD21700419	05/25/2017	STERN.HENRY G	04/21/2017	04/24/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO HERMISTON, LA GRANDE, PENDLETON AND RETURN	7.50 407.37
DWYD21700427	05/18/2017	GRAHAM.FREDERICK H	01/10/2017	01/10/2017	STAFF TRANSPORTATION SALEM TO WOODBURN, MCMINNVILLE AND RETURN	40.13
DWYD21700428	05/18/2017	GRAHAM.FREDERICK H	01/14/2017	01/14/2017	STAFF TRANSPORTATION SALEM TO INDEPENDENCE, MCMINNVILLE AND RETURN	35.31
DWYD21700429	05/18/2017	GRAHAM.FREDERICK H	01/15/2017	01/15/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO SAINT HELENS AND RETURN	15.00 80.25
DWYD21700430	05/18/2017	GRAHAM.FREDERICK H	01/26/2017	01/26/2017	STAFF TRANSPORTATION SALEM TO VANCOUVER WA AND RETURN	58.85
DWYD21700431	05/18/2017	GRAHAM.FREDERICK H	01/31/2017	01/31/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TILLAMOOK, NEWPORT AND RETURN	16.00 120.38
DWYD21700434	05/18/2017	GAUTREAUX.MARY W	05/09/2017	05/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	37.16 79.18
DWYD21700435	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN AS FOLLOWS: 4/17 PORTLAND TO REDMOND; 4/19 BOISE ID TO PORTLAND	336.90
DWYD21700440	05/24/2017	WYDEN.RON	04/16/2017	04/17/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, REDMOND, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, PORTLAND, HOOD RIVER, DALLAS, MORO, HERMISTON, BOARDMAN, PENDLETON, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	117.81
DWYD21700443	05/22/2017	MCCARTHY.MOLLY ANN	04/01/2017	04/28/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.21
DWYD21700444	05/18/2017	MCCARTHY.MOLLY ANN	04/17/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	9.99 65.81
DWYD21700445	05/18/2017	MCCARTHY.MOLLY ANN	05/05/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO MERLIN AND RETURN	4.50 43.67
DWYD21700446	05/24/2017	CHADA.JUINE	12/29/2016	05/06/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.67
DWYD21700447	05/26/2017	GRAHAM.FREDERICK H	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO EUGENE, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BEND, EUGENE AND RETURN	446.27 200.38
DWYD21700448	05/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WALLA WALLA WA TO WASHINGTON DC	417.81

B-2031

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700449	05/25/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	SENATOR'S TRANSPORTATION	473.99
DWYD21700450	05/25/2017	WYDEN.RON	05/04/2017	05/07/2017	AIRFARE FOR SEN WYDEN WASHINGTON DC TO MEDFORD, PORTLAND AND RETURN	162.06
					SENATOR'S PER DIEM	93.00
					WASHINGTON DC TO MEDFORD, GRANTS PASS, COTTAGE GROVE, EUGENE, SPRINGFIELD, PORTLAND, HILLSBORO, PORTLAND AND RETURN	
DWYD21700451	05/26/2017	WYDEN.RON	04/16/2017	04/24/2017	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	480.56
					SENATOR'S TRANSPORTATION	136.00
					WASHINGTON DC TO PORTLAND, REDMOND, BEND, BURNS, JOHN DAY, BAKER CITY, ONTARIO, BOISE ID, PORTLAND, HOOD RIVER, DALLAS, MORO, HERMISTON, BOARDMAN, PENDLETON, LA GRANDE, JOSEPH, MILTON FREEWATER, WALLA WALLA WA AND RETURN	
DWYD21700454	05/26/2017	GAUTREAUX.MARY W	05/08/2017	05/08/2017	STAFF TRANSPORTATION	13.20
DWYD21700455	05/25/2017	HESSSEL.EVAN D	05/11/2017	05/13/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.30
					STAFF TRANSPORTATION	183.51
					PORTLAND TO BEND, PRINEVILLE AND RETURN	
DWYD21700465	06/29/2017	GRAHAM.FREDERICK H	02/04/2017	02/05/2017	STAFF PER DIEM	154.41
					STAFF TRANSPORTATION	121.98
					SALEM TO ALBANY, NEWPORT, TILLAMOOK AND RETURN	
DWYD21700466	06/30/2017	GRAHAM.FREDERICK H	02/22/2017	02/22/2017	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	143.38
					SALEM TO ASTORIA AND RETURN	
DWYD21700467	06/29/2017	GRAHAM.FREDERICK H	02/24/2017	02/24/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	143.38
					SALEM TO ASTORIA AND RETURN	
DWYD21700468	06/28/2017	GRAHAM.FREDERICK H	03/15/2017	03/15/2017	STAFF PER DIEM	17.99
					STAFF TRANSPORTATION	64.74
					SALEM TO CLOVERDALE, PACIFIC CITY AND RETURN	
DWYD21700469	06/28/2017	GRAHAM.FREDERICK H	03/09/2017	03/09/2017	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	58.85
					SALEM TO VANCOUVER WA AND RETURN	
DWYD21700470	06/28/2017	CHADA.JUINE	05/17/2017	05/17/2017	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	56.34
					EUGENE TO PHLOMATH, CORVALLIS AND RETURN	
DWYD21700471	06/28/2017	CHADA.JUINE	05/22/2017	05/22/2017	STAFF TRANSPORTATION	64.20
					EUGENE TO FLORENCE AND RETURN	
DWYD21700472	06/28/2017	CATHEY.KATHLEEN M	05/08/2017	05/08/2017	STAFF TRANSPORTATION	21.40
					LA GRANDE TO ELGIN AND RETURN	
DWYD21700473	06/29/2017	CHADA.JUINE	05/27/2017	05/27/2017	STAFF PER DIEM	36.25
					STAFF TRANSPORTATION	66.39
					EUGENE TO PHLOMATH AND RETURN	
DWYD21700474	06/28/2017	CATHEY.KATHLEEN M	05/05/2017	05/05/2017	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	48.15
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21700475	06/29/2017	CATHEY.KATHLEEN M	05/17/2017	05/17/2017	STAFF PER DIEM	4.00
					STAFF TRANSPORTATION	111.28
					LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	
DWYD21700476	06/29/2017	CATHEY.KATHLEEN M	05/18/2017	05/18/2017	STAFF PER DIEM	10.74
					STAFF TRANSPORTATION	108.07
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD21700477	06/28/2017	CATHEY.KATHLEEN M	05/21/2017	05/21/2017	STAFF TRANSPORTATION	54.57
					LA GRANDE TO PENDLETON AND RETURN	
DWYD21700478	06/29/2017	CHADA.JUINE	05/28/2017	05/28/2017	STAFF PER DIEM	33.70
					STAFF TRANSPORTATION	95.23
					EUGENE TO FLORENCE, REEDSPORT, DRAIN AND RETURN	
DWYD21700479	06/28/2017	DOWNING.ELISE F	05/25/2017	05/26/2017	STAFF TRANSPORTATION	16.96
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

B-2032

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700480	06/28/2017	HESEL.EVAN D	05/27/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, DRAIN, MEDFORD, CENTRAL POINT, EAGLE POINT AND RETURN	307.23 11.24
DWYD21700481	06/29/2017	STERN.HENRY G	05/27/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, MEDFORD, BEND AND RETURN	21.50 425.05
DWYD21700483	07/03/2017	GAUTREAUX.MARY W	05/29/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, REDMOND, KLAMATH FALLS, BEND AND RETURN	591.06 598.18
DWYD21700484	06/29/2017	GAUTREAUX.MARY W	05/25/2017	05/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.94 63.13
DWYD21700489	06/27/2017	CATHEY.KATHLEEN M	05/23/2017	05/23/2017	STAFF TRANSPORTATION LA GRANDE TO ADAMS AND RETURN	20.67 54.57
DWYD21700490	06/27/2017	CATHEY.KATHLEEN M	05/24/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	17.50 102.72
DWYD21700491	06/28/2017	CATHEY.KATHLEEN M	05/25/2017	05/25/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HALFWAY AND RETURN	48.15 18.00
DWYD21700492	06/27/2017	CATHEY.KATHLEEN M	05/30/2017	05/30/2017	STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	54.57 54.57
DWYD21700493	06/27/2017	CATHEY.KATHLEEN M	06/01/2017	06/01/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57 54.57
DWYD21700494	06/27/2017	CATHEY.KATHLEEN M	06/05/2017	06/05/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	7.00 189.50
DWYD21700495	07/07/2017	EGLER.JACOB C	06/06/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PAISLEY, LAKEVIEW AND RETURN	8.00 126.90
DWYD21700496	06/28/2017	EGLER.JACOB C	05/18/2017	05/18/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MADRAS AND RETURN	85.69 42.14
DWYD21700497	06/27/2017	GAUTREAUX.MARY W	06/02/2017	06/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.13 183.65
DWYD21700498	06/29/2017	GAUTREAUX.MARY W	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PHILOMATH, EUGENE AND RETURN	398.75 459.05
DWYD21700499	06/29/2017	GAUTREAUX.MARY W	06/08/2017	06/08/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.37 218.63
DWYD21700500	07/03/2017	GAUTREAUX.MARY W	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO PENDLETON, CONDON AND RETURN	291.04 32.85
DWYD21700501	07/03/2017	GAUTREAUX.MARY W	06/12/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE AND RETURN	34.03 486.40
DWYD21700502	06/28/2017	STERN.HENRY G	06/09/2017	06/11/2017	STAFF PER DIEM PORTLAND TO PENDLETON, CONDON AND RETURN	505.00 505.00
DWYD21700503	06/27/2017	DOWNING.ELISE F	06/08/2017	06/11/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700504	06/27/2017	HESEL.EVAN D	05/14/2017	05/28/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21700510	06/28/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/30/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/25 WASHINGTON DC TO PORTLAND; 5/30 REDMOND TO PORTLAND	
DWYD21700511	06/28/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/8 WASHINGTON DC TO PORTLAND; 6/11-12 PORTLAND TO WASHINGTON DC	

B-2033

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700514	07/12/2017	WYDEN.RON	05/25/2017	05/31/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, GLADSTONE, PORTLAND, SALEM, PHILOMATH, EUGENE, FLORENCE, REEDSPORT, DRAIN, MEDFORD, CENTRAL POINT, EAGLE POINT, MEDFORD, BEND, REDMOND, PORTLAND AND RETURN	425.20
DWYD21700515	06/28/2017	WYDEN.RON	06/08/2017	06/12/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, PENDLETON, FOSSIL, CONDON, GRESHAM, PORTLAND AND RETURN	315.09
DWYD21700516	06/27/2017	CHADA.JUINE	06/14/2017	06/14/2017	STAFF PER DIEM STAFF TRANSPORTATION	23.35 70.30
DWYD21700517	06/28/2017	EGLER.JACOB C	05/29/2017	05/30/2017	EUGENE TO HALSEY, CORVALLIS, ALBANY, LEBANON AND RETURN STAFF TRANSPORTATION	17.66
DWYD21700518	06/29/2017	EGLER.JACOB C	05/30/2017	05/31/2017	BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	8.00 191.07
DWYD21700519	06/28/2017	EGLER.JACOB C	06/14/2017	06/14/2017	BEND TO KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS AND RETURN STAFF PER DIEM	12.50 48.95
DWYD21700520	06/29/2017	GAUTREAUX.MARY W	06/14/2017	06/16/2017	STAFF TRANSPORTATION STAFF PER DIEM	371.38 427.58
DWYD21700521	06/29/2017	STRATTON.GRACE K	03/21/2017	06/16/2017	PORTLAND TO BOISE ID, ONTARIO, BOISE ID AND RETURN STAFF TRANSPORTATION	306.51
DWYD21700522	06/29/2017	STRATTON.GRACE K	05/21/2017	06/11/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	140.39
DWYD21700525	07/14/2017	CATHEY.KATHLEEN M	06/09/2017	06/12/2017	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	352.40 199.37
DWYD21700526	07/17/2017	CATHEY.KATHLEEN M	06/14/2017	06/16/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON, FOSSIL, CONDON AND RETURN	351.78 279.08
DWYD21700527	07/12/2017	ARMITAGE.REE C	03/02/2017	06/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	313.78
DWYD21700528	07/11/2017	ARMITAGE.REE C	06/02/2017	06/02/2017	STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	59.49
DWYD21700529	07/12/2017	ROBERTS.ALLEN P	06/08/2017	06/08/2017	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	15.95
DWYD21700530	06/29/2017	ROBERTS.ALLEN P	06/09/2017	06/11/2017	STAFF PER DIEM STAFF TRANSPORTATION	348.66 822.50
DWYD21700531	07/12/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	PORTLAND TO PENDLETON, FOSSIL, CONDON AND RETURN STAFF TRANSPORTATION	306.40
DWYD21700536	07/12/2017	DOWNING.ELISE F	06/29/2017	07/01/2017	AIRFARE FOR THE FOLLOWING: 5/29 E HESSEL MEDFORD TO PORTLAND; 5/30 H STERN REDMOND TO PORTLAND	121.18
DWYD21700537	07/12/2017	GAUTREAUX.MARY W	06/19/2017	06/27/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/29 INTERDEPARTMENTAL TRANSPORTATION; 7/1 LINCOLN CITY	121.42
DWYD21700538	07/11/2017	HESSEL.EVAN D	06/28/2017	06/28/2017	STAFF TRANSPORTATION PORTLAND TO FOREST GROVE AND RETURN	32.10
DWYD21700539	07/13/2017	HESSEL.EVAN D	07/01/2017	07/02/2017	STAFF PER DIEM STAFF TRANSPORTATION	185.95 29.94
DWYD21700547	08/07/2017	DOWNING.ELISE F	07/05/2017	07/07/2017	PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT AND RETURN STAFF TRANSPORTATION	27.93
DWYD21700548	08/15/2017	HESSEL.EVAN D	07/07/2017	07/08/2017	PORTLAND TO THE FOLLOWING AND RETURN: 7/5, 7 INTERDEPARTMENTAL TRANSPORTATION; 7/6 BEAVERTON	9.00 168.20 25.05
					STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO REDMOND, EUGENE, SPRINGFIELD, NEWBERG AND RETURN	

B-2034

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700550	09/01/2017	ROBERTS.ALLEN P	06/30/2017	07/02/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT AND RETURN	192.05 314.31
DWYD21700551	08/16/2017	ROBERTS.ALLEN P	07/06/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	9.00 357.03 440.58
DWYD21700552	08/07/2017	ROBERTS.ALLEN P	06/23/2017	06/23/2017	PORTLAND TO BEND, REDMOND, EUGENE, NEWBERG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	23.00 57.78
DWYD21700553	08/07/2017	ROBERTS.ALLEN P	06/26/2017	06/26/2017	STAFF PER DIEM PORTLAND TO SALEM AND RETURN	22.00
DWYD21700555	08/08/2017	EGLER.JACOB C	06/15/2017	07/07/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	158.36
DWYD21700556	08/08/2017	CHADA.JUINE	07/03/2017	07/03/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.98
DWYD21700557	08/07/2017	CHADA.JUINE	07/05/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	22.00 54.14
DWYD21700558	08/07/2017	CHADA.JUINE	07/08/2017	07/08/2017	STAFF TRANSPORTATION EUGENE TO SPRINGFIELD AND RETURN	24.08
DWYD21700559	08/08/2017	ROCKOWER.LISA G	07/01/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, EUGENE, ASHLAND, CANYONVILLE, EUGENE AND RETURN	388.52 403.93
DWYD21700560	08/08/2017	ROCKOWER.LISA G	05/27/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE AND RETURN	184.68 208.12
DWYD21700566	08/08/2017	GAUTREAUX.MARY W	06/29/2017	06/30/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.49
DWYD21700567	08/17/2017	GAUTREAUX.MARY W	07/01/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, EUGENE, MEDFORD, ASHLAND, CANYONVILLE, EUGENE, LEBANON AND RETURN	2.50 699.91 573.96
DWYD21700568	08/09/2017	GAUTREAUX.MARY W	07/06/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, EUGENE, NEWBERG AND RETURN	414.28 574.02
DWYD21700569	08/09/2017	GAUTREAUX.MARY W	07/09/2017	07/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.61
DWYD21700570	08/09/2017	GAUTREAUX.MARY W	07/10/2017	07/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.04
DWYD21700571	08/08/2017	GAUTREAUX.MARY W	07/14/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	27.60 137.50
DWYD21700572	08/02/2017	ROBERTS.ALLEN P	07/03/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEBANON AND RETURN	5.98 328.30
DWYD21700573	08/08/2017	MICHELS.JOHN	07/01/2017	07/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO GRAND RONDE, LINCOLN CITY AND RETURN	29.00 117.70
DWYD21700574	08/08/2017	MICHELS.JOHN	06/09/2017	06/11/2017	STAFF PER DIEM PORTLAND TO PENDLETON, FOSSIL, CONDON AND RETURN	345.55
DWYD21700575	08/07/2017	MICHELS.JOHN	06/19/2017	06/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	24.00 56.71
DWYD21700576	08/07/2017	MICHELS.JOHN	06/26/2017	06/26/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	25.00 56.71

B-2035

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700577	08/08/2017	MICHEL.S.JOHN	05/04/2017	05/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CANYONVILLE, GRANTS PASS, COTTAGE GROVE AND RETURN	147.92 470.90
DWYD21700578	08/15/2017	MICHEL.S.JOHN	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BAKER CITY AND RETURN	304.00 69.82
DWYD21700579	08/08/2017	MICHEL.S.JOHN	05/26/2017	05/29/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM, PHILOMATH, EUGENE, FLORENCE, DRAIN AND RETURN	186.43 677.00
DWYD21700580	08/15/2017	MICHEL.S.JOHN	04/21/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, MORO, HERMISTON, BOARDMAN, LA GRANDE, MILTON-FREEWATER AND RETURN	324.85 73.61
DWYD21700581	08/08/2017	ROCKOWER.LISA G	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO COTTAGE GROVE, EUGENE, SPRINGFIELD, HILLSBORO AND RETURN	53.00 156.22
DWYD21700582	08/10/2017	ROCKOWER.LISA G	07/07/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	49.00 122.52
DWYD21700583	08/08/2017	STERN.HENRY G	07/06/2017	07/08/2017	STAFF PER DIEM PORTLAND TO BEND, EUGENE AND RETURN	324.16
DWYD21700584	08/15/2017	STERN.HENRY G	07/01/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO NEWPORT, EUGENE, ASHLAND, EUGENE AND RETURN	20.50 583.30 5.00
DWYD21700585	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND, REDMOND, PORTLAND AND RETURN	819.60
DWYD21700586	08/02/2017	WYDEN.RON	06/29/2017	07/09/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, GRAND RONDE, LINCOLN CITY, NEWPORT, REEDSPORT, FLORENCE, EUGENE, MEDFORD, ASHLAND, CANYONVILLE, EUGENE, LEBANON, PORTLAND, BEAVERTON, PORTLAND, REDMOND, BEND, REDMOND, BEND, EUGENE, SPRINGFIELD, NEWBERG, PORTLAND AND RETURN	5.00 865.09 93.00
DWYD21700587	08/08/2017	MCCARTHY.MOLLY ANN	05/28/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT, DRAIN AND RETURN	28.85 186.18
DWYD21700588	08/07/2017	MCCARTHY.MOLLY ANN	05/01/2017	05/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.52
DWYD21700589	08/07/2017	MCCARTHY.MOLLY ANN	06/01/2017	06/30/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.62
DWYD21700590	08/09/2017	MCCARTHY.MOLLY ANN	07/01/2017	07/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO REEDSPORT AND RETURN	37.59 193.14
DWYD21700591	08/09/2017	MCCARTHY.MOLLY ANN	07/04/2017	07/04/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ASHLAND, CANYONVILLE AND RETURN	10.99 91.49
DWYD21700595	08/15/2017	GAUTREAUX.MARY W	05/10/2017	05/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.44
DWYD21700596	08/14/2017	GAUTREAUX.MARY W	05/27/2017	05/28/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, FLORENCE, REEDSPORT AND RETURN	220.13 158.47
DWYD21700597	08/08/2017	CATHEY.KATHLEEN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION LA GRANDE TO LOSTINE AND RETURN	71.16
DWYD21700598	08/08/2017	CATHEY.KATHLEEN M	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	14.40 48.15
DWYD21700599	08/08/2017	CATHEY.KATHLEEN M	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	12.00 54.57

B-2036

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700600	08/08/2017	CATHEY.KATHLEEN M	07/13/2017	07/13/2017	STAFF TRANSPORTATION LA GRANDE TO PENDELETON AND RETURN	54.57
DWYD21700601	08/09/2017	CATHEY.KATHLEEN M	07/18/2017	07/20/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO JOHN DAY AND RETURN	283.99 134.82
DWYD21700602	08/08/2017	CATHEY.KATHLEEN M	07/27/2017	07/27/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	9.00 86.67
DWYD21700603	08/09/2017	CHADA.JUINE	05/09/2017	07/30/2017	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.42
DWYD21700604	08/08/2017	CHADA.JUINE	07/21/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	12.80 51.57
DWYD21700605	08/08/2017	GAUTREAUX.MARY W	07/17/2017	07/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.31
DWYD21700606	08/17/2017	GAUTREAUX.MARY W	07/19/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, KLAMATH FALLS, BEND AND RETURN	384.60 550.34
DWYD21700607	08/09/2017	ARMITAGE.REE C	07/04/2017	07/05/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	10.00 126.26
DWYD21700608	08/08/2017	MICHEL.S.JOHN	08/01/2017	08/01/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	12.30 61.53
DWYD21700613	08/08/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	STAFF TRANSPORTATION AIRFARE FOR H STERN PORTLAND TO REDMOND	153.20
DWYD21700616	08/29/2017	ARMITAGE.REE C	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TUALATIN, SILVERTON AND RETURN	7.99 51.68
DWYD21700617	09/13/2017	STERN.HENRY G	08/09/2017	08/10/2017	STAFF PER DIEM PORTLAND TO BEND AND RETURN	187.61
DWYD21700618	09/01/2017	CHU.KEITH T	08/01/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	486.45 388.83
DWYD21700620	09/01/2017	GAUTREAUX.MARY W	08/04/2017	08/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	318.22
DWYD21700621	09/01/2017	GAUTREAUX.MARY W	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, CASCADE LOCKS AND RETURN	40.11 149.11
DWYD21700622	09/01/2017	GAUTREAUX.MARY W	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	45.18 482.51
DWYD21700623	09/01/2017	GAUTREAUX.MARY W	08/09/2017	08/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON, BEND AND RETURN	11.00 246.26 357.10
DWYD21700624	09/21/2017	GAUTREAUX.MARY W	08/11/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,341.23
DWYD21700625	09/01/2017	GAUTREAUX.MARY W	08/02/2017	08/03/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	336.70
DWYD21700626	08/31/2017	CHADA.JUINE	08/16/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON, ALBANY, MILLERSBURG AND RETURN	16.00 68.16
DWYD21700627	08/29/2017	CATHEY.KATHLEEN M	08/04/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO HERMISTON AND RETURN	11.84 86.67
DWYD21700628	08/29/2017	CATHEY.KATHLEEN M	08/07/2017	08/07/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	12.00 69.02

B-2037

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700629	08/29/2017	CATHEY.KATHLEEN M	08/11/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON AND RETURN	12.00 86.67
DWYD21700630	08/30/2017	CATHEY.KATHLEEN M	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	191.55 305.34
DWYD21700631	08/29/2017	CATHEY.KATHLEEN M	08/15/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	8.78 54.57
DWYD21700632	09/01/2017	CHADA.JUINE	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	225.42 162.60
DWYD21700633	09/01/2017	CHADA.JUINE	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO MONROE, CORVALLIS, SILVERTON AND RETURN	38.50 107.91
DWYD21700645	08/29/2017	HESEL.EVAN D	08/08/2017	08/08/2017	STAFF TRANSPORTATION PORTLAND TO VERNONIA AND RETURN	50.45
DWYD21700646	08/29/2017	DOWNING.ELISE F	08/03/2017	08/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.59
DWYD21700647	08/31/2017	DOWNING.ELISE F	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	12.00 44.30
DWYD21700648	08/30/2017	DOWNING.ELISE F	08/07/2017	08/11/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.02
DWYD21700649	08/30/2017	STRATTON.GRACE K	07/08/2017	08/13/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.70
DWYD21700650	08/30/2017	STRATTON.GRACE K	06/17/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.50
DWYD21700651	08/30/2017	ARMITAGE.REE C	06/24/2017	08/22/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.10
DWYD21700652	08/30/2017	EGLER.JACOB C	07/11/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO BURNS AND RETURN	14.03 141.24
DWYD21700653	08/29/2017	EGLER.JACOB C	07/12/2017	07/12/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	8.67 47.83
DWYD21700654	08/30/2017	EGLER.JACOB C	07/19/2017	07/20/2017	STAFF PER DIEM BEND TO KLAMATH FALLS AND RETURN	139.77
DWYD21700655	08/29/2017	EGLER.JACOB C	07/26/2017	07/26/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	6.59 62.38
DWYD21700656	08/30/2017	EGLER.JACOB C	07/28/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS, HOOD RIVER AND RETURN	10.30 176.02
DWYD21700657	08/29/2017	EGLER.JACOB C	07/29/2017	08/05/2017	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DWYD21700658	08/30/2017	EGLER.JACOB C	08/06/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO CASCADE LOCKS AND RETURN	5.98 174.41
DWYD21700659	08/31/2017	EGLER.JACOB C	08/10/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO REDMOND, BEND, WARM SPRINGS AND RETURN	13.17 79.72
DWYD21700660	08/30/2017	EGLER.JACOB C	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND AND RETURN	208.92 179.23
DWYD21700661	08/30/2017	EGLER.JACOB C	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS, HOOD RIVER, THE DALLES AND RETURN	127.73 158.90

B-2038

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700662	09/01/2017	ROBERTS.ALLEN P	08/04/2017	08/06/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO CASCADE LOCKS AND RETURN	18.23 228.36
DWYD21700663	09/08/2017	ROBERTS.ALLEN P	08/07/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, CORNELIUS AND RETURN	15.45 225.86
DWYD21700664	08/30/2017	ROBERTS.ALLEN P	08/09/2017	08/09/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SILVERTON AND RETURN	22.51 148.75
DWYD21700665	09/05/2017	ROBERTS.ALLEN P	08/10/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WARM SPRINGS AND RETURN	12.83 265.37
DWYD21700666	08/30/2017	GAUTREAUX.MARY W	08/08/2017	08/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VERNONIA, CORNELIUS AND RETURN	25.07 185.93
DWYD21700667	09/05/2017	GAUTREAUX.MARY W	07/22/2017	07/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.70
DWYD21700668	09/01/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/28/2017	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	792.80
DWYD21700669	08/31/2017	WYDEN.RON	08/03/2017	08/28/2017	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, MEDFORD, PORTLAND, VERNONIA, CORNELIUS, PORTLAND, TUALATIN, SILVERTON, PORTLAND, BEND, REDMOND, BEND, WARM SPRINGS, CLACKAMAS, PORTLAND, SEASIDE, MANZANITA, PORTLAND AND RETURN	187.32
DWYD21700678	09/25/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/1-15 K CHU WASHINGTON DC TO PORTLAND, SEATTLE WA AND RETURN; 8/7 H STERN PORTLAND TO MEDFORD AND RETURN; 8/9 H STERN PORTLAND TO REDMOND; 8/14 I AKIN PORTLAND TO NEWARK NJ; 8/18-28 J HEATH WASHINGTON DC TO PORTLAND AND RETURN	1,608.59
DWYD21700683	09/26/2017	ARMITAGE.REE C	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	7.40 66.56
DWYD21700687	09/26/2017	ARMITAGE.REE C	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, GLENEDEN BEACH, LINCOLN CITY AND RETURN	166.00 107.66
DWYD21700688	09/26/2017	CHADA.JUINE	08/31/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO HALSEY, ALBANY, SALEM AND RETURN	44.00 87.15
DWYD21700689	09/26/2017	DOWNING.ELISE F	08/22/2017	08/27/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DWYD21700690	09/28/2017	GAUTREAUX.MARY W	08/28/2017	08/31/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.22
DWYD21700691	09/26/2017	GAUTREAUX.MARY W	08/23/2017	08/23/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.65
DWYD21700692	09/26/2017	GAUTREAUX.MARY W	08/24/2017	08/24/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.09
DWYD21700693	09/26/2017	GAUTREAUX.MARY W	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	42.71 165.40
DWYD21700694	09/26/2017	GAUTREAUX.MARY W	08/26/2017	08/26/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.27
DWYD21700695	09/27/2017	HESEL.EVAN D	08/09/2017	08/18/2017	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/9 VANCOUVER WA, TUALATIN; 8/13, 18 INTERDEPARTMENTAL TRANSPORTATION	55.10
DWYD21700696	09/27/2017	HESEL.EVAN D	08/25/2017	08/25/2017	STAFF PER DIEM PORTLAND TO SEASIDE, MANZANITA AND RETURN	14.83

B-2039

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700697	09/26/2017	ROBERTS.ALLEN P	08/25/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SEASIDE, MANZANITA AND RETURN	34.65 100.05
DWYD21700698	09/26/2017	STERN.HENRY G	08/25/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO CANNON BEACH AND RETURN	3.00 29.19
DWYD21700706	09/26/2017	JONES.TREVOR W	08/16/2017	09/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, HERMISTON, PORTLAND, SALEM, PORTLAND AND RETURN	109.95 189.97
DWYD21700708	09/29/2017	GAUTREAUX.MARY W	09/01/2017	09/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.78
DWYD21700709	09/29/2017	GAUTREAUX.MARY W	09/06/2017	09/07/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.28
DWYD21700710	09/26/2017	GAUTREAUX.MARY W	09/08/2017	09/08/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TROUTDALE, EUGENE AND RETURN	44.15 88.61
DWYD21700711	09/29/2017	GAUTREAUX.MARY W	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO HOOD RIVER, PORTLAND, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, MEDFORD AND RETURN	192.08 527.24
DWYD21700712	09/26/2017	CATHEY.KATHLEEN M	08/17/2017	08/17/2017	STAFF TRANSPORTATION LA GRANDE TO HERMISTON, BOARDMAN AND RETURN	109.14
DWYD21700713	09/26/2017	CATHEY.KATHLEEN M	08/22/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	14.96 69.02
DWYD21700714	09/26/2017	CATHEY.KATHLEEN M	08/24/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BOARDMAN, HERMISTON AND RETURN	20.71 109.14
DWYD21700715	09/26/2017	CATHEY.KATHLEEN M	08/25/2017	08/25/2017	STAFF TRANSPORTATION LA GRANDE TO PENDLETON AND RETURN	54.57
DWYD21700716	09/26/2017	CATHEY.KATHLEEN M	08/27/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO ONTARIO, NYSSA, VALE AND RETURN	133.48 149.80
DWYD21700717	09/26/2017	CATHEY.KATHLEEN M	08/29/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, UMATILLA, CONDON, BOARDMAN, PENDLETON AND RETURN	154.49 184.58
DWYD21700718	09/26/2017	MCCARTHY.MOLLY ANN	08/01/2017	08/31/2017	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.35
DWYD21700719	09/26/2017	MCCARTHY.MOLLY ANN	08/23/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO GOLD BEACH, BROOKINGS AND RETURN	146.17 151.94
DWYD21700720	09/26/2017	MCCARTHY.MOLLY ANN	09/03/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION AND RETURN	14.39 63.67
DWYD21700721	09/26/2017	STERN.HENRY G	09/08/2017	09/08/2017	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE AND RETURN	2.00 11.99
DWYD21700722	09/28/2017	MCCARTHY.MOLLY ANN	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO PORTLAND AND RETURN	205.36 324.07
DWYD21700723	09/29/2017	BITTLEMAN.SARAH	09/07/2017	09/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, TROUTDALE, PORTLAND, EUGENE, LOWELL, PORTLAND, HOOD RIVER, TROUTDALE, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE, MEDFORD, PORTLAND AND RETURN	240.03 56.22
DWYD21700729	09/26/2017	MACPHERSON.BRITTANY M	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO TUALATIN, ASTORIA, NEWPORT, COOS BAY, EUGENE AND RETURN	307.73 53.50

B-2040

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700735	09/26/2017	MCCARTHY.MOLLY ANN	09/09/2017	09/10/2017	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CRESCENT CITY CA, BROOKINGS, CRESCENT CITY CA, BROOKINGS, CAVE JUNCTION, JACKSONVILLE AND RETURN	182.67 154.62
DWYD21700739	09/29/2017	DOWNING.ELISE F	09/07/2017	09/10/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.28
DWYD21700740	09/29/2017	PENDER.JOHN N	04/20/2017	04/20/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DWYD21700742	09/29/2017	PENDER.JOHN N	05/01/2017	05/05/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.59
DWYD21700743	09/29/2017	PENDER.JOHN N	06/19/2017	06/25/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.10
DWYD21700744	09/29/2017	PENDER.JOHN N	08/07/2017	08/09/2017	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.71
DWYD21700747	09/29/2017	CATHEY.KATHLEEN M	09/12/2017	09/12/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY AND RETURN	15.00 48.15
DWYD21700748	09/29/2017	CATHEY.KATHLEEN M	09/14/2017	09/14/2017	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	25.00 54.57
DWYD21700749	09/29/2017	CATHEY.KATHLEEN M	09/15/2017	09/15/2017	STAFF TRANSPORTATION LA GRANDE TO PENDELTON AND RETURN	54.57
DWYD21700751	09/29/2017	CHADA.JUINE	09/18/2017	09/18/2017	STAFF TRANSPORTATION EUGENE TO OAKRIDGE AND RETURN	47.72
TRAVEL AND TRANSPORTATION OF PERSONS						76,315.19
CV170004919	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	25.50
CV170005000	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	28.80
CV170005488	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	13.25
CV170006559	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	42.00
CV170007086	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	25.30
CV170007914	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	9.40
CV170008674	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DWYD21700302	04/05/2017	JP MORGAN CHASE BANK NA	02/17/2017	02/28/2017	FEES AND OTHER CHARGES	80.00
DWYD21700304	04/10/2017	JP MORGAN CHASE BANK NA	03/19/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DWYD21700315	04/17/2017	GAUTREAUX.MARY W	03/16/2017	03/19/2017	FEES AND OTHER CHARGES	40.00
DWYD21700349	04/17/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700374	04/17/2017	LYDIA PICKARD INTERPRETER	02/25/2017	02/25/2017	INTERPRETING SERVICES	151.25
DWYD21700375	04/21/2017	KEVIN RASKIN INTERPRETER	02/25/2017	02/25/2017	INTERPRETING SERVICES	151.25
DWYD21700376	04/24/2017	JP MORGAN CHASE BANK NA	04/16/2017	04/16/2017	FEES AND OTHER CHARGES	40.00
DWYD21700377	04/24/2017	JP MORGAN CHASE BANK NA	03/18/2017	03/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700379	04/24/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/26/2017	FEES AND OTHER CHARGES	80.00
DWYD21700390	04/24/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/17/2017	FEES AND OTHER CHARGES	40.00
DWYD21700401	05/18/2017	ROCKOWER.LISA G	04/17/2017	04/18/2017	FEES AND OTHER CHARGES	40.00
DWYD21700405	05/31/2017	GAUTREAUX.MARY W	04/17/2017	04/19/2017	FEES AND OTHER CHARGES	80.00
DWYD21700417	05/31/2017	GAUTREAUX.MARY W	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	40.00
DWYD21700435	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/19/2017	FEES AND OTHER CHARGES	160.00
DWYD21700448	05/25/2017	JP MORGAN CHASE BANK NA	04/23/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DWYD21700449	05/25/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	FEES AND OTHER CHARGES	120.00
DWYD21700483	07/03/2017	GAUTREAUX.MARY W	05/29/2017	06/01/2017	FEES AND OTHER CHARGES	40.00
DWYD21700505	06/27/2017	IRON MOUNTAIN INC	04/28/2017	05/23/2017	FEES AND OTHER CHARGES	65.25
DWYD21700510	06/28/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DWYD21700511	06/29/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	FEES AND OTHER CHARGES	120.00
DWYD21700520	06/29/2017	GAUTREAUX.MARY W	06/14/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DWYD21700531	07/12/2017	JP MORGAN CHASE BANK NA	05/29/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DWYD21700563	08/07/2017	IRON MOUNTAIN INC	05/31/2017	06/27/2017	FEES AND OTHER CHARGES	65.25
DWYD21700568	08/09/2017	GAUTREAUX.MARY W	07/06/2017	07/08/2017	FEES AND OTHER CHARGES	40.00
DWYD21700585	08/02/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/09/2017	FEES AND OTHER CHARGES	120.00
DWYD21700606	09/17/2017	GAUTREAUX.MARY W	07/19/2017	07/21/2017	FEES AND OTHER CHARGES	40.00
DWYD21700613	08/08/2017	JP MORGAN CHASE BANK NA	07/06/2017	07/06/2017	FEES AND OTHER CHARGES	40.00
DWYD21700622	09/01/2017	GAUTREAUX.MARY W	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD21700639	08/30/2017	IRON MOUNTAIN INC	06/28/2017	07/25/2017	FEES AND OTHER CHARGES	130.50
DWYD21700688	09/01/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/28/2017	FEES AND OTHER CHARGES	240.00
DWYD21700678	09/25/2017	JP MORGAN CHASE BANK NA	08/01/2017	08/28/2017	FEES AND OTHER CHARGES	200.00
DWYD21700680	09/27/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.00
DWYD21700711	09/29/2017	GAUTREAUX.MARY W	09/09/2017	09/10/2017	FEES AND OTHER CHARGES	80.00
DWYD21700725	09/26/2017	IRON MOUNTAIN INC	08/14/2017	08/29/2017	FEES AND OTHER CHARGES	65.00
OTHER CONTRACTUAL SERVICES						2,944.75

PERSONNEL COMP. FULL-TIME PERMANENT						1,461,376.29
PERSONNEL BENEFITS						4,233.35
NET PAYROLL EXPENSES						1,465,609.64

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,435,590.00		
Supplementals	56,034.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,259,100.93	-1,789,038.68
Travel and Transportation of Persons		-74,481.14	-95,583.68
Rent, Communications and Utilities		-19,036.92	-25,814.75
Printing and Reproduction		0.00	-10.25
Other Contractual Services		-799.11	-844.31
Supplies and Materials		-19,000.83	-47,905.34
Acquisition of Assets		-33,152.31	-34,119.00
ORGANIZATION TOTALS	\$2,491,624.00	-\$1,405,571.24	-\$1,993,316.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$498,307.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	84,729.48
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	24,999.96
		DURRETT, JAMES			DEPUTY CHIEF OF STAFF/OPERATIONS	70,579.91
		CONNELL, JOHN P			CHIEF OF STAFF	84,729.48
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR FROM APR. 16	71,041.63
		GOFF, BRENDA K			DISTRICT DIRECTOR	24,999.96
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	24,999.96
		MCDONOUGH, LINDSAY C			DEPUTY DIRECTOR OF SCHEDULING AND ASSISTANT ADMIN MANAGER	24,999.96
		RICHARDSON, NANCY N			LEGISLATIVE ASSISTANT	30,625.00
		MARSH, KEVIN P			DEPUTY NATIONAL SECURITY ADVISOR	37,500.00
		CHEEVER, DANIEL P			LEGISLATIVE CORRESPONDENT	19,999.92
		TERP, ANDREW J			LEGISLATIVE ASSISTANT	37,500.00
		GIERUT, JOSEPH R			PRESS SECRETARY	30,000.00
		VAN BUREN, JONATHAN M			LEGISLATIVE AIDE	22,999.92
		WILLIAMS, KENTON R			LEGISLATIVE CORRESPONDENT TO AUG. 30	15,833.29
		SMEDILE, CATHERINE M			COMMUNICATIONS DIRECTOR TO AUG. 17	38,055.49
		LIGHT, JAYMI D			LEGISLATIVE ASSISTANT	37,500.00
		HELTON, JON C			DIRECTOR OF SCHEDULING	39,999.96
		ESSINGTON, MICHAEL J			GENERAL COUNSEL	54,999.96
		HAMMOND, JACKSON W			LEGISLATIVE CORRESPONDENT	19,999.92
		WADDELL, JOSHUA L			STAFF ASSISTANT	9,000.00
		TURNER, HAROLD B			SPECIAL ASSISTANT	18,000.00
		REUTEBUCH, HEIDI L			PRESS ASSISTANT	18,999.96
		SPEITH, SAMANTHA E			CONSTITUENT SERVICE REPRESENTATIVE	21,000.00
		PHILLIPS, LUCAS R			CONSTITUENT SERVICE REPRESENTATIVE	19,999.92
		MINNICH, AARON C			DISTRICT DIRECTOR TO SEP. 8	14,097.16

B-2043

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 NEGLE, KYLE P SALATAS, CHRISTOPHER S JR CRUZ, CYDNEE C CLARK, KATHARYN J PAPA, COURTNEY C			DIRECTOR OF CONSTITUENT SERVICES CONSTITUENT SERVICE REPRESENTATIVE STATE DIRECTOR SENIOR DISTRICT DIRECTOR INDIANA COMMUNICATIONS DIRECTOR PERSONAL AIDE DISTRICT DIRECTOR STAFF ASSISTANT STAFF ASSISTANT FROM MAY, 15 DISTRICT DIRECTOR FROM MAY, 22 STAFF ASSISTANT FROM JUN. 1 TO SEP. 29 STAFF ASSISTANT FROM JUN. 19 DISTRICT DIRECTOR FROM JUL. 11	33,000.00 18,166.66 69,999.96 30,999.96 46,666.64 22,500.00 24,999.96 17,333.30 13,222.19 17,916.63 12,561.08 5,100.00 11,111.09
DYOU21700154	04/06/2017	BARCLAY, THOMAS P	03/13/2017	03/15/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO RENSSELAER, DEMOTTE, LAFAYETTE, MONTICELLO, RENSSELAER, LAFAYETTE AND RETURN	248.46 210.79
DYOU21700155	04/06/2017	ESSINGTON, MICHAEL J	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	323.53 68.63
DYOU21700156	04/10/2017	CONNELL, JOHN P	03/15/2017	03/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	271.04 79.32
DYOU21700158	04/06/2017	BARCLAY, THOMAS P	03/23/2017	03/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/23 LEBANON; 3/24 FOWLER, LAFAYETTE; 3/27 LOGANSPOUT, DELPHI, FLORA, FRANKFORT, LEBANON; 3/28 KENTLAND, MOROCCO, GOODLAND; 3/29 LAFAYETTE	430.68
DYOU21700159	04/04/2017	BOWLES KOZLOWSKI, MONICA L	02/21/2017	02/21/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	18.73
DYOU21700160	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/03/2017	03/03/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	16.05
DYOU21700161	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/06/2017	03/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE AND RETURN	29.96
DYOU21700162	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/07/2017	03/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL, NOBLESVILLE, FISHERS AND RETURN	49.76
DYOU21700163	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/10/2017	03/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO TIPTON, KEMPTON, ZIONSVILLE AND RETURN	24.08
DYOU21700164	04/04/2017	BOWLES KOZLOWSKI, MONICA L	03/27/2017	03/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO FISHERS AND RETURN	27.82
DYOU21700165	04/06/2017	GOFF, BRENDA K	03/23/2017	03/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN EVANSVILLE TO THE FOLLOWING AND RETURN: 3/23 JASPER; 3/27 JASONVILLE, NEWPORT, ROCKVILLE, CLINTON	262.69
DYOU21700166	04/04/2017	GOFF, BRENDA K	03/28/2017	03/28/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700167	04/04/2017	KENWORTHY, JAY D	03/10/2017	03/10/2017	STAFF TRANSPORTATION ZIONSVILLE TO LAFAYETTE, WEST LAFAYETTE AND RETURN	59.39
DYOU21700168	04/06/2017	KENWORTHY, JAY D	03/13/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	289.61 63.83
DYOU21700169	04/06/2017	TURNER, HAROLD B	03/21/2017	03/22/2017	STAFF TRANSPORTATION 3/21, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27
DYOU21700170	04/04/2017	TURNER, HAROLD B	03/20/2017	03/20/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	63.40
DYOU21700172	04/21/2017	SMEDILE, CATHERINE M	02/02/2017	02/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	83.42 559.50 53.07

B-2044

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700173	04/11/2017	CONNELL, JOHN P	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	339.10 238.50
DYOU21700174	04/13/2017	ESSINGTON, MICHAEL J	03/27/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	378.60 21.19
DYOU21700175	04/12/2017	JP MORGAN CHASE BANK NA	03/02/2017	03/31/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 3/2-6 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/20 INDIANAPOLIS TO WASHINGTON DC; 3/23-27 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/31 TRAIN FARE FOR SEN YOUNG WASHINGTON DC TO NEW YORK NY	1,526.00
DYOU21700177	04/12/2017	JP MORGAN CHASE BANK NA	03/08/2017	03/29/2017	STAFF TRANSPORTATION AIRFARE FOR M ESSINGTON AS FOLLOWS: 3/8-9 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 3/15-17 WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN; 3/21-24, 3/27-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN AIRFARE FOR J CONNELL AS FOLLOWS: 3/15-17 WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN; 3/21-24, 3/27-29 WASHINGTON DC TO INDIANAPOLIS AND RETURN AIRFARE FOR J KENWORTHY AS FOLLOWS: 3/13-14 INDIANAPOLIS TO WASHINGTON DC AND RETURN AIRFARE FOR D JOHANNES AS FOLLOWS: 3/13-14 LOUISVILLE KY TO WASHINGTON DC AND RETURN	4,142.10
DYOU21700178	04/12/2017	JP MORGAN CHASE BANK NA	03/31/2017	03/31/2017	STAFF TRANSPORTATION TRAIN FARE FOR K MARSH WASHINGTON DC TO NEW YORK NY AND RETURN	566.00
DYOU21700180	04/21/2017	HOLT KAMP, JOHN M	03/24/2017	04/10/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.80
DYOU21700181	04/19/2017	BOWLES KOZLOWSKI, MONICA L	02/17/2017	02/17/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700182	04/19/2017	BOWLES KOZLOWSKI, MONICA L	04/05/2017	04/05/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ALEXANDRIA, PENDLETON AND RETURN	59.92
DYOU21700183	04/19/2017	GOFF, BRENDA K	03/29/2017	03/30/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19
DYOU21700184	04/20/2017	GOFF, BRENDA K	03/31/2017	03/31/2017	STAFF TRANSPORTATION EVANSVILLE TO SPENCER AND RETURN	139.10
DYOU21700185	04/26/2017	GOFF, BRENDA K	04/03/2017	04/04/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO JASPER, FRENCH LICK AND RETURN	115.98 101.65
DYOU21700186	04/19/2017	GOFF, BRENDA K	04/06/2017	04/06/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	57.78
DYOU21700187	04/21/2017	JOHANNES, DEBORAH L	03/13/2017	03/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO WASHINGTON DC AND RETURN	308.40 76.38
DYOU21700188	04/21/2017	JOHANNES, DEBORAH L	03/17/2017	03/17/2017	STAFF TRANSPORTATION CORYDON TO EVANSVILLE, LOUISVILLE KY, EVANSVILLE, BLOOMINGTON AND RETURN	304.95
DYOU21700189	04/21/2017	JOHANNES, DEBORAH L	03/22/2017	03/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	166.75 180.94
DYOU21700190	04/21/2017	MINNICH, AARON C	03/28/2017	03/29/2017	STAFF PER DIEM STAFF TRANSPORTATION NEW ALBANY TO WINCHESTER, FARMLAND, PARKER CITY, ALBANY, MUNCIE, EATON, GASTON, YORKTOWN, DALEVILLE AND RETURN	137.22 231.01
DYOU21700191	04/20/2017	MINNICH, AARON C	03/30/2017	03/30/2017	STAFF TRANSPORTATION NEW ALBANY TO GREENSBURG AND RETURN	93.04
DYOU21700194	04/21/2017	BARCLAY, THOMAS P	03/30/2017	04/05/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 3/30 MARTINSVILLE, MOORESVILLE, DANVILLE 3/31 LEBANON, BROWNSBURG, AVON; 4/3 MARTINSVILLE, MORGANTOWN; 4/4 GREENCASTLE; 4/5 DANVILLE, BROWNSBURG, AVON, PLAINFIELD	281.41
DYOU21700195	04/20/2017	GOFF, BRENDA K	04/12/2017	04/12/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DYOU21700196	04/21/2017	GOFF, BRENDA K	04/07/2017	04/11/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/7 OAKLAND CITY, TERRE HAUTE; 4/11 CRANE	226.31

B-2045

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700197	04/21/2017	BARCLAY.THOMAS P	04/06/2017	04/12/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/6 FRANKFORT; 4/7 LOGANSPORT; 4/10 LAFAYETTE; 4/11 INDIANAPOLIS, LAFAYETTE, WEST LAFAYETTE; 4/12 KOKOMO	500.76
DYOU21700198	04/21/2017	KENWORTHY.JAY D	04/11/2017	04/11/2017	STAFF TRANSPORTATION ZIONSVILLE TO JEFFERSONVILLE, NEW ALBANY AND RETURN	146.59
DYOU21700199	04/24/2017	CONNELL.JOHN P	03/21/2017	03/24/2017	STAFF PER DIEM	463.45
DYOU21700201	04/21/2017	JOHANNES.DEBORAH L	03/28/2017	03/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	327.33
DYOU21700207	04/28/2017	ESSINGTON.MICHAEL J	03/21/2017	03/24/2017	STAFF PER DIEM	168.48
DYOU21700208	05/01/2017	ESSINGTON.MICHAEL J	04/12/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	182.01
DYOU21700209	04/28/2017	BARCLAY.THOMAS P	04/13/2017	04/19/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/13 MARTINSVILLE, MOORESVILLE; 4/17 DANVILLE, AVON; 4/18 LEBANON, WHITESTOWN; 4/19 CRAWFORDSVILLE	476.96
DYOU21700210	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/07/2017	04/07/2017	STAFF PER DIEM	21.73
DYOU21700211	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/10/2017	04/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.98
DYOU21700212	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/11/2017	04/11/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.40
DYOU21700213	04/28/2017	BOWLES KOZLOWSKI.MONICA L	04/18/2017	04/18/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	223.10
DYOU21700214	04/28/2017	GOFF.BRENDA K	04/13/2017	04/20/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/13 ROCKVILLE; 4/17 MOUNT VERNON; 4/18 LINTON; 4/19 GOSPORT; 4/20 WASHINGTON	23.54
DYOU21700215	04/28/2017	TURNER.HAROLD B	03/31/2017	04/07/2017	STAFF TRANSPORTATION 3/31, 4/7 BLOOMINGTON TO INDIANAPOLIS AND RETURN	49.22
DYOU21700216	04/28/2017	TURNER.HAROLD B	04/04/2017	04/04/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	472.94
DYOU21700217	04/28/2017	TURNER.HAROLD B	04/03/2017	04/03/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.17
DYOU21700218	04/28/2017	TURNER.HAROLD B	04/11/2017	04/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO CRANE, JEFFERSONVILLE AND RETURN	60.46
DYOU21700219	04/28/2017	TURNER.HAROLD B	04/13/2017	04/13/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	58.58
DYOU21700220	04/28/2017	CONNELL.JOHN P	04/12/2017	04/13/2017	STAFF PER DIEM	123.59
DYOU21700227	05/04/2017	CONNELL.JOHN P	04/20/2017	04/21/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	60.46
DYOU21700228	05/08/2017	MARSH.KEVIN P	04/10/2017	04/12/2017	STAFF PER DIEM	141.57
DYOU21700229	05/04/2017	BARCLAY.THOMAS P	04/20/2017	04/26/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 4/20 DELPHI, FLORA, BROOKSTON; 4/21 COVINGTON, ATTICA; 4/24 MONTICELLO; 4/26 LAFAYETTE	239.22
DYOU21700230	05/04/2017	GOFF.BRENDA K	04/21/2017	04/26/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/21 INDIANAPOLIS; 4/24 TERRE HAUTE; 4/25 ROCKPORT; 4/26 FRENCH LICK	170.45
DYOU21700231	05/04/2017	KENWORTHY.JAY D	04/19/2017	04/21/2017	STAFF PER DIEM	227.57
					STAFF TRANSPORTATION ZIONSVILLE TO KOKOMO, SOUTH BEND, ELKHART, PERU, FISHERS AND RETURN	87.80
						169.75
						402.32
						426.93
						120.48
						354.71

B-2046

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700232	05/04/2017	MINNICH.AARON C	04/11/2017	04/13/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/11 KNIGHTSTOWN, MIDDLETOWN, NEW CASTLE; 4/12 WEST COLLEGE CORNER, LIBERTY; 4/13 CONNERSVILLE	459.57
DYOU21700233	05/04/2017	MINNICH.AARON C	04/05/2017	04/07/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/5 RICHMOND; 4/6 LAWRENCEBURG; 4/7 GREENSBURG	417.51
DYOU21700234	05/04/2017	MINNICH.AARON C	04/17/2017	04/19/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/17 RUSHVILLE, CARTHAGE; 4/18 SHELBYVILLE, MORRISTOWN; 4/19 RISING SUN	294.84
DYOU21700235	05/03/2017	TURNER.HAROLD B	04/24/2017	04/24/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	84.00
DYOU21700236	05/03/2017	TURNER.HAROLD B	04/25/2017	04/25/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	59.39
DYOU21700242	05/12/2017	HOLTKAMP.JOHN M	04/11/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.76
DYOU21700243	05/22/2017	BARCLAY.THOMAS P	05/01/2017	05/03/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/1 INDIANAPOLIS, AVON, DANVILLE; 5/2 MONTICELLO; 5/3 LAFAYETTE	265.36
DYOU21700244	05/12/2017	BARCLAY.THOMAS P	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO RENSSELAER, WHEATFIELD, CROWN POINT, MERRILLVILLE AND RETURN	112.72 211.86
DYOU21700245	05/12/2017	GOFF.BRENDA K	04/27/2017	05/02/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/27 SANTA CLAUD; 4/28 FORT BRANCH, WASHINGTON; 5/1 PRINCETON; 5/2 TERRE HAUTE	300.67
DYOU21700246	05/26/2017	JOHANNES.DEBORAH L	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO JEFFERSONVILLE, NEW ALBANY, CORYDON, BLOOMINGTON, INDIANAPOLIS, FORT WAYNE, COLUMBIA CITY, FORT WAYNE, HUNTINGTON, BLOOMINGTON AND RETURN	422.90 420.73
DYOU21700247	05/12/2017	JOHANNES.DEBORAH L	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, BLOOMINGTON, CLOVERDALE, EAST CHICAGO, CARMEL AND RETURN	136.79 413.93
DYOU21700248	05/12/2017	JOHANNES.DEBORAH L	04/25/2017	04/27/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	324.34 209.94
DYOU21700249	05/12/2017	LAMBERT.REBECCA A	04/29/2017	04/29/2017	STAFF TRANSPORTATION CHARLESTOWN TO INDIANAPOLIS AND RETURN	123.05
DYOU21700252	05/11/2017	PHILLIPS.LUCAS R	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO BLOOMINGTON AND RETURN	55.21
DYOU21700253	05/15/2017	PHILLIPS.LUCAS R	04/27/2017	04/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	121.98
DYOU21700254	05/12/2017	LAMBERT.REBECCA A	04/18/2017	05/02/2017	STAFF TRANSPORTATION 4/18, 5/2 NEW ALBANY TO JEFFERSONVILLE AND RETURN	12.84
DYOU21700255	05/15/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/03/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 3/31 NEW YORK NY TO INDIANAPOLIS; 4/3 INDIANAPOLIS TO WASHINGTON DC	364.40
DYOU21700256	05/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/27/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 4/7-24 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/27 WASHINGTON DC TO INDIANAPOLIS	795.60
DYOU21700257	05/18/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-12 K MARSH, 4/12-17 M ESSINGTON, 4/20-21 J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN; 4/12-17 J CONNELL WASHINGTON DC TO CINCINNATI OH AND RETURN; 4/26 J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	2,236.00
DYOU21700265	05/24/2017	BARCLAY.THOMAS P	05/04/2017	05/10/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/4, 9 KOKOMO; 5/8 LAFAYETTE; 5/10 RENSSELAER, FAIR OAKS	411.95
DYOU21700266	05/23/2017	GOFF.BRENDA K	05/08/2017	05/08/2017	STAFF TRANSPORTATION EVANSVILLE TO NEWBURGH AND RETURN	12.84
DYOU21700267	05/24/2017	GOFF.BRENDA K	05/09/2017	05/11/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/9 WASHINGTON; 5/10 CRANE; 5/11 TERRE HAUTE	284.62

B-2047

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700268	05/26/2017	KENWORTHY.JAY D	05/09/2017	05/09/2017	STAFF TRANSPORTATION ZIONSVILLE TO LOUISVILLE KY, NEW ALBANY, LOUISVILLE KY AND RETURN	154.08
DYOU21700269	05/23/2017	TURNER.HAROLD B	05/04/2017	05/04/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.02
DYOU21700270	05/24/2017	TURNER.HAROLD B	05/01/2017	05/08/2017	STAFF TRANSPORTATION 5/1, 8 BLOOMINGTON TO INDIANAPOLIS AND RETURN	138.03
DYOU21700271	05/24/2017	TURNER.HAROLD B	05/02/2017	05/09/2017	STAFF TRANSPORTATION 5/2, 5, 9 BLOOMINGTON TO INDIANAPOLIS AND RETURN	178.16
DYOU21700272	05/23/2017	JOHANNES.DEBORAH L	05/05/2017	05/05/2017	STAFF TRANSPORTATION CORYDON TO COLUMBUS TO NEW ALBANY	94.16
DYOU21700279	05/31/2017	HOLTKAMP.JOHN M	05/06/2017	05/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.81
DYOU21700281	05/26/2017	TURNER.HAROLD B	04/21/2017	04/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	82.71
DYOU21700282	05/26/2017	TURNER.HAROLD B	05/11/2017	05/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	55.64
DYOU21700283	06/01/2017	TURNER.HAROLD B	05/12/2017	05/13/2017	STAFF TRANSPORTATION BLOOMINGTON TO ANGOLA, NEW CASTLE, CARMEL AND RETURN	272.85
DYOU21700284	05/26/2017	TURNER.HAROLD B	05/15/2017	05/15/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	69.02
DYOU21700285	06/08/2017	HOLTKAMP.JOHN M	05/20/2017	05/26/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DYOU21700288	06/08/2017	KENWORTHY.JAY D	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARTINSVILLE, PLAINFIELD, GREENWOOD AND RETURN	51.36
DYOU21700289	06/09/2017	TURNER.HAROLD B	05/18/2017	05/22/2017	STAFF TRANSPORTATION 5/18, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700290	06/08/2017	TURNER.HAROLD B	05/23/2017	05/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	59.39
DYOU21700291	06/08/2017	TURNER.HAROLD B	05/21/2017	05/21/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	62.06
DYOU21700292	06/08/2017	TURNER.HAROLD B	05/19/2017	05/19/2017	STAFF TRANSPORTATION BLOOMINGTON TO MARTINSVILLE, PLAINFIELD, GREENWOOD, INDIANAPOLIS AND RETURN	71.16
DYOU21700295	06/09/2017	MINNICH.AARON C	05/01/2017	05/04/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/1 BATESVILLE, SUNMAN, MILAN, VERSAILLES, OSGOOD; 5/3 NASHVILLE; 5/4 SCOTTSBURG, SHELBYVILLE	317.36
DYOU21700296	06/09/2017	MINNICH.AARON C	04/24/2017	04/28/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 4/24 SCOTTSBURG; 4/25 OLDENBURG, LAUREL, BROOKVILLE; 4/26 FRENCH LICK; 4/28 FRENCH LICK, PAOLI	305.22
DYOU21700297	06/08/2017	TURNER.HAROLD B	05/29/2017	05/29/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	81.86
DYOU21700298	06/08/2017	TURNER.HAROLD B	05/25/2017	05/25/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	55.64
DYOU21700299	06/09/2017	TURNER.HAROLD B	05/30/2017	05/31/2017	STAFF TRANSPORTATION 5/30, 31 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700300	06/09/2017	JOHANNES.DEBORAH L	05/01/2017	05/03/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO SOUTH BEND, INDIANAPOLIS AND RETURN	319.05 371.51
DYOU21700301	06/09/2017	BARCLAY.THOMAS P	05/25/2017	05/31/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/25 MARION; 5/30 PERU; 5/31 BROWNSBURG, AVON	300.14
DYOU21700302	06/09/2017	BARCLAY.THOMAS P	05/18/2017	05/24/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/18 BROWNSBURG; 5/19 MARTINSVILLE, PLAINFIELD, GREENWOOD; 5/22 GREENCASTLE; 5/23 INDIANAPOLIS; 5/24 PERU	244.50
DYOU21700303	06/09/2017	KENWORTHY.JAY D	05/30/2017	05/31/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/30 INDIANAPOLIS; 5/31 WARSAW, PIERCETON, WABASH, MUNCIE, BLOOMINGTON	241.29
DYOU21700304	06/09/2017	GOFF.BRENDA K	05/30/2017	06/01/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/30 ELNORA; 6/1 WASHINGTON	154.08
DYOU21700305	06/08/2017	GOFF.BRENDA K	05/25/2017	05/25/2017	STAFF TRANSPORTATION EVANSVILLE TO PRINCETON AND RETURN	29.96

B-2048

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700306	06/09/2017	GOFF.BRENDA K	05/22/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO PLAINFIELD, INDIANAPOLIS AND RETURN	108.10 190.46
DYOU21700307	06/09/2017	GOFF.BRENDA K	05/19/2017	05/20/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/19 LOOGOOTEE; 5/20 SANTA CLAUS	142.31
DYOU21700308	06/09/2017	GOFF.BRENDA K	05/12/2017	05/18/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/12 OAKLAND CITY; 5/15 BRAZIL; 5/16 LINTON;	480.97
DYOU21700309	06/09/2017	GOFF.BRENDA K	05/04/2017	05/05/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 5/4 TERRE HAUTE, NEWBURGH; 5/5 MOUNT VERNON, JASPER	218.28
DYOU21700321	06/19/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/22/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 5/1 INDIANAPOLIS TO WASHINGTON DC; 5/4-8 WASHINGTON DC TO INDIANAPOLIS AND RETURN; 5/11-15 WASHINGTON DC TO INDIANAPOLIS, ANGOLA, INDIANAPOLIS AND RETURN; 5/18-22 WASHINGTON DC TO INDIANAPOLIS, MARTINSVILLE, PLAINFIELD, GREENWOOD, INDIANAPOLIS AND RETURN	2,807.41
DYOU21700322	07/21/2017	JP MORGAN CHASE BANK NA	05/25/2017	05/25/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	1,297.20
DYOU21700323	06/16/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/16-18 D JOHANNES LOUISVILLE KY TO WASHINGTON DC AND RETURN; 5/30-31 J CONNELL WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	1,109.32
DYOU21700325	06/22/2017	BARCLAY.THOMAS P	05/11/2017	05/17/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 5/11 PLAINFIELD, DANVILLE, AVON; 5/16 GREENCASTLE; 5/17 LAFAYETTE	207.05
DYOU21700326	06/22/2017	BARCLAY.THOMAS P	06/01/2017	06/07/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/1 MOROCCO, KENTLAND; 6/2 AMBIA, FOWLER; 6/5 BLOOMINGTON, INDIANAPOLIS, MARION; 6/7 LAFAYETTE	482.57
DYOU21700327	06/22/2017	BARCLAY.THOMAS P	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION BARGERSVILLE TO LAFAYETTE, RENSSELAER, MERRILLVILLE AND RETURN	119.23 202.77
DYOU21700328	06/22/2017	CONNELL.JOHN P	05/30/2017	05/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	119.84 176.61
DYOU21700329	06/22/2017	CONNELL.JOHN P	06/06/2017	06/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE AND RETURN	119.90 76.48
DYOU21700330	06/21/2017	CONNELL.JOHN P	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.29
DYOU21700331	06/21/2017	HOLTKAMP.JOHN M	05/27/2017	06/09/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.74
DYOU21700332	06/26/2017	GOFF.BRENDA K	05/03/2017	05/03/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.42
DYOU21700333	06/21/2017	GOFF.BRENDA K	06/06/2017	06/06/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.06
DYOU21700334	06/21/2017	GOFF.BRENDA K	06/02/2017	06/02/2017	STAFF TRANSPORTATION EVANSVILLE TO CRANE AND RETURN	93.09
DYOU21700335	06/22/2017	JOHANNES.DEBORAH L	05/10/2017	05/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, MISHAWAKA, BRISTOL, ELKHART, NEW PARIS, GOSHEN, CARMEL AND RETURN	155.98 345.08
DYOU21700336	06/26/2017	ACTON.MELISSA K	05/17/2017	06/07/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/17 NEW ALBANY; 5/22 RUSHVILLE; 5/23 INDIANAPOLIS; 5/25 OOLITIC, BEDFORD; 5/30, 6/5, 6/6, 6/7 CONNERSVILLE; 5/31 MUNCIE; 6/1 FRANKLIN, INDIANAPOLIS	805.71
DYOU21700337	06/26/2017	ACTON.MELISSA K	06/12/2017	06/13/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/12 RICHMOND; 6/13 NEW ALBANY	171.74
DYOU21700338	06/22/2017	BARCLAY.THOMAS P	06/08/2017	06/14/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/8 FRANKFORT; 6/9 ROCHESTER, PERU; 6/12 PLAINFIELD; 6/13 MARION; 6/14 LAFAYETTE	458.50

B-2049

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700341	06/21/2017	LAMBERT.REBECCA A	05/23/2017	05/23/2017	STAFF TRANSPORTATION CHARLESTOWN TO SALEM TO NEW ALBANY	37.99
DYOU21700342	06/22/2017	JOHANNES.DEBORAH L	05/16/2017	05/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CORDYDON TO LOUISVILLE KY, WASHINGTON DC, LOUISVILLE KY AND RETURN	107.30 767.04 185.35
DYOU21700345	06/23/2017	CONNELL.JOHN P	06/19/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.77
DYOU21700346	06/23/2017	HOLTKAMP.JOHN M	06/10/2017	06/16/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.40
DYOU21700347	06/29/2017	HOLTKAMP.JOHN M	06/17/2017	06/23/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.36
DYOU21700348	06/30/2017	BARCLAY.THOMAS P	06/15/2017	06/21/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/15, 19 PERU; 6/16 KENTLAND, FOWLER, LAFAYETTE; 6/20 KOKOMO; 6/21 MARION, GAS CITY	578.34
DYOU21700349	06/29/2017	BOWLES KOZLOWSKI.MONICA L	04/21/2017	04/21/2017	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700350	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/05/2017	05/05/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700351	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/12/2017	05/12/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.61
DYOU21700352	06/29/2017	BOWLES KOZLOWSKI.MONICA L	05/19/2017	05/19/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700353	06/29/2017	GOFF.BRENDA K	06/14/2017	06/14/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DYOU21700354	06/30/2017	GOFF.BRENDA K	06/19/2017	06/22/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/19 JASPER; 6/20 LINTON, CLAY CITY, WASHINGTON; 6/22 TERRE HAUTE	318.33
DYOU21700355	06/30/2017	MINNICH.AARON C	05/16/2017	05/18/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/16 FLOYDS KNOBS; 5/17 SALEM; 5/18 VEVAY	115.67
DYOU21700356	06/30/2017	MINNICH.AARON C	05/22/2017	05/24/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/22 SALEM; 5/23 INDIANAPOLIS; 5/24 SELLERSBURG, BORDEN	169.22
DYOU21700357	06/30/2017	MINNICH.AARON C	05/30/2017	05/31/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 5/30 ENGLISH, MARENGO; 5/31 LEAVENWORTH, ENGLISH, MARENGO	93.52
DYOU21700358	06/29/2017	MINNICH.AARON C	06/14/2017	06/15/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 6/14 ELIZABETH, CENTRAL, MAUCKPORT, CORDYDON; 6/15 CORDYDON	73.24
DYOU21700359	06/29/2017	ACTON.MELISSA K	02/09/2017	02/09/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	95.30
DYOU21700360	06/30/2017	ACTON.MELISSA K	05/01/2017	05/16/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/1 GREENWOOD, WHITELAND, FRANKLIN; 5/4, 12 NEW ALBANY; 5/8 BEDFORD; 5/10 MITCHELL, OOLITIC, BARGERSVILLE, TRAFALGAR, NINEVEH; 5/15 MEDORA, NASHVILLE, COLUMBUS; 5/16 COLUMBUS, INDIANAPOLIS	470.80
DYOU21700365	07/11/2017	HOLTKAMP.JOHN M	06/24/2017	06/30/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DYOU21700366	07/11/2017	GOFF.BRENDA K	06/28/2017	06/28/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DYOU21700367	07/12/2017	GOFF.BRENDA K	06/26/2017	06/27/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/26 PETERSBURG; 6/27 CRANE, LINTON	113.42
DYOU21700368	07/12/2017	TURNER.HAROLD B	06/27/2017	06/28/2017	STAFF TRANSPORTATION 6/27, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700369	07/12/2017	TURNER.HAROLD B	06/22/2017	06/26/2017	STAFF TRANSPORTATION 6/22, 26 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700371	07/12/2017	TURNER.HAROLD B	06/11/2017	06/19/2017	STAFF TRANSPORTATION 6/11, 15, 17, 19 BLOOMINGTON TO INDIANAPOLIS AND RETURN	225.13
DYOU21700372	07/12/2017	TURNER.HAROLD B	06/21/2017	06/22/2017	STAFF TRANSPORTATION 6/21, 22 BLOOMINGTON TO INDIANAPOLIS AND RETURN	117.27

B-2050

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700373	07/13/2017	GOFF.BRENDA K	06/09/2017	06/12/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/9 TELL CITY; 6/12 SHELBY	200.63
DYOU21700374	07/12/2017	BARCLAY.THOMAS P	06/23/2017	06/28/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/23 PERU; 6/26 MARION; 6/27 LAFAYETTE, WEST LAFAYETTE; 6/28 AVON, PLAINFIELD	380.39
DYOU21700375	07/12/2017	BARCLAY.THOMAS P	06/29/2017	07/05/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 6/29 MARTINSVILLE, MOORESVILLE, GREENCASTLE, AVON; 6/30 KENTLAND, FOWLER, CRAWFORDSVILLE; 7/3 AVON; 7/5 DANVILLE, INDIANAPOLIS	384.13
DYOU21700376	07/11/2017	BOWLES KOZLOWSKI.MONICA L	05/30/2017	05/30/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DYOU21700377	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/02/2017	06/02/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DYOU21700378	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/06/2017	06/06/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700379	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/07/2017	06/07/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	43.87
DYOU21700380	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/09/2017	06/09/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21700381	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/16/2017	06/16/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DYOU21700382	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/20/2017	06/20/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.47
DYOU21700383	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/28/2017	06/28/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DYOU21700384	07/11/2017	BOWLES KOZLOWSKI.MONICA L	06/29/2017	06/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO NOBLESVILLE AND RETURN	33.17
DYOU21700386	07/12/2017	JOHANNES.DEBORAH L	06/19/2017	06/19/2017	STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS AND RETURN	143.38
DYOU21700387	07/12/2017	JOHANNES.DEBORAH L	06/21/2017	06/23/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON, INDIANAPOLIS, BLOOMINGTON AND RETURN	276.37 282.69
DYOU21700388	07/25/2017	JOHANNES.DEBORAH L	06/26/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION CORDYON TO INDIANAPOLIS AND RETURN	580.21 151.94
DYOU21700393	07/19/2017	JP MORGAN CHASE BANK NA	06/06/2017	06/07/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO FORT WAYNE AND RETURN	328.10
DYOU21700394	07/18/2017	JP MORGAN CHASE BANK NA	06/05/2017	06/26/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/5, 19, 26 INDIANAPOLIS TO WASHINGTON DC; 6/15, 22 WASHINGTON DC TO INDIANAPOLIS	1,210.00
DYOU21700398	07/18/2017	CONNELL.JOHN P	06/28/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, ELKHART, SOUTH BEND AND RETURN	135.60 173.39
DYOU21700401	07/27/2017	HOLTKAMP.JOHN M	07/15/2017	07/21/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.35
DYOU21700402	07/27/2017	HOLTKAMP.JOHN M	07/01/2017	07/14/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.43
DYOU21700403	07/28/2017	ACTON.MELISSA K	07/13/2017	07/19/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/13 NEW ALBANY; 7/17 BROOKVILLE; 7/18 LAUREL, METAMORA; 7/19 MUNCIE	351.50
DYOU21700404	07/28/2017	ACTON.MELISSA K	07/14/2017	07/14/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	100.90
DYOU21700405	07/28/2017	BARCLAY.THOMAS P	07/06/2017	07/18/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/6 INDIANAPOLIS, DANVILLE; 7/11 MARION; 7/12 LEBANON, BROWNSBURG; 7/13 BUNKER HILL, PERU; 7/14 INDIANAPOLIS; 7/17 LOGANSPORT, PERU; 7/18 KOKOMO	680.52
DYOU21700406	07/27/2017	GOFF.BRENDA K	06/29/2017	06/29/2017	STAFF TRANSPORTATION EVANSVILLE TO VINCENNES AND RETURN	57.78

B-2051

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700407	07/28/2017	GOFF.BRENDA K	06/30/2017	07/14/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 6/30 BOONVILLE; 7/5 INDIANAPOLIS; 7/13 CRANE, TERRE HAUTE; 7/14 LINTON	447.26
DYOU21700408	07/27/2017	GOFF.BRENDA K	07/03/2017	07/03/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.38
DYOU21700409	07/27/2017	GOFF.BRENDA K	07/10/2017	07/10/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700410	07/27/2017	GOFF.BRENDA K	07/11/2017	07/11/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.98
DYOU21700411	07/28/2017	MINNICH.AARON C	07/10/2017	07/11/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/10 MADISON, DUPONT; 7/11 MADISON	112.24
DYOU21700412	07/28/2017	MINNICH.AARON C	07/03/2017	07/06/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/3 JEFFERSONVILLE; 7/5 CHARLESTOWN, JEFFERSONVILLE, CLARKSVILLE; 7/6 INDIANAPOLIS	167.57
DYOU21700413	07/27/2017	MINNICH.AARON C	06/19/2017	06/20/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 6/19 LEAVENWORTH, CAMPBELLSBURG, SALEM; 6/20 SALEM	91.22
DYOU21700414	07/27/2017	MINNICH.AARON C	06/06/2017	06/06/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.28
DYOU21700415	08/23/2017	MINNICH.AARON C	06/05/2017	06/05/2017	STAFF TRANSPORTATION NEW ALBANY TO PATRIOT, VEVAY AND RETURN	93.04
DYOU21700416	07/27/2017	TURNER.HAROLD B	06/29/2017	07/13/2017	STAFF TRANSPORTATION 6/29, 7/13 BLOOMINGTON TO CRANE AND RETURN	67.20
DYOU21700417	07/28/2017	TURNER.HAROLD B	06/29/2017	07/13/2017	STAFF TRANSPORTATION 6/29, 7/13 BLOOMINGTON TO INDIANAPOLIS AND RETURN	112.56
DYOU21700418	07/28/2017	TURNER.HAROLD B	07/10/2017	07/17/2017	STAFF TRANSPORTATION 7/10, 17 BLOOMINGTON TO INDIANAPOLIS AND RETURN	138.03
DYOU21700419	07/27/2017	TURNER.HAROLD B	07/03/2017	07/03/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	66.34
DYOU21700420	07/28/2017	TURNER.HAROLD B	07/06/2017	07/12/2017	STAFF TRANSPORTATION 7/6, 12 BLOOMINGTON TO INDIANAPOLIS AND RETURN	118.77
DYOU21700421	07/29/2017	TURNER.HAROLD B	07/14/2017	07/18/2017	STAFF TRANSPORTATION 7/14, 18 BLOOMINGTON TO NEW ALBANY AND RETURN	217.21
DYOU21700425	08/03/2017	HOLT.KAMP.JOHN M	07/22/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.12
DYOU21700426	08/04/2017	ACTON.MELISSA K	07/20/2017	07/26/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/20, 26 INDIANAPOLIS; 7/21 GREENSBURG; 7/24 BROOKVILLE; 7/25 MUNCIE	414.09
DYOU21700427	08/04/2017	BARCLAY.THOMAS P	07/20/2017	07/26/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/20 AVON, BROWNSBURG; 7/21, 25 LAFAYETTE; 7/24 BUNKER HILL, PERU; 7/26 GREENCASTLE, BAINBRIDGE	435.49
DYOU21700428	08/04/2017	GOFF.BRENDA K	07/18/2017	07/24/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 7/18 TERRE HAUTE, WASHINGTON; 7/21 SHELBY; 7/24 CRANE	337.59
DYOU21700429	08/03/2017	GOFF.BRENDA K	07/19/2017	07/25/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DYOU21700442	08/11/2017	HOLT.KAMP.JOHN M	07/29/2017	08/04/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.48
DYOU21700443	08/11/2017	BARCLAY.THOMAS P	07/27/2017	08/02/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 7/27 PERU, WEST LAFAYETTE, LAFAYETTE; 8/1 MARTINSVILLE; MOORESVILLE, MONROVIA, DANVILLE, BROWNSBURG, AVON, PLAINFIELD; 8/2 KOKOMO, FOWLER	463.85
DYOU21700444	08/11/2017	PHILLIPS.LUCAS R	07/27/2017	07/27/2017	STAFF TRANSPORTATION INDIANAPOLIS TO JEFFERSONVILLE AND RETURN	121.98
DYOU21700445	08/11/2017	ACTON.MELISSA K	06/14/2017	07/05/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/14, 7/3 RICHMOND; 6/19 CRANE, BEDFORD; 6/21 CONNERSVILLE; 6/26 CARMEL; 6/27 RUSHVILLE, AUSTIN; 6/28 NEW ALBANY; 6/29 GREENSBURG, GREENWOOD; 6/30, 7/5 GREENSBURG	845.30
DYOU21700446	08/11/2017	ACTON.MELISSA K	07/06/2017	07/06/2017	STAFF TRANSPORTATION SEYMOUR TO INDIANAPOLIS AND RETURN	96.76

B-2052

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700447	08/11/2017	JOHANNES.DEBORAH L	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS, AVON, INDIANAPOLIS AND RETURN	318.67 227.18
DYOU21700448	08/11/2017	JOHANNES.DEBORAH L	07/10/2017	07/11/2017	STAFF PER DIEM STAFF TRANSPORTATION CORYDON TO INDIANAPOLIS AND RETURN	163.47 173.24
DYOU21700449	08/11/2017	CONNELL.JOHN P	07/30/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	151.43 124.94
DYOU21700450	08/16/2017	ACTON.MELISSA K	05/23/2017	05/23/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP SEYMOUR TO INDIANAPOLIS AND RETURN	13.00
DYOU21700451	08/11/2017	JP MORGAN CHASE BANK NA	06/28/2017	06/29/2017	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO SOUTH BEND AND RETURN	530.60
DYOU21700452	08/11/2017	JP MORGAN CHASE BANK NA	06/29/2017	07/28/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN YOUNG AS FOLLOWS: 6/29, 7/13, 20, 28 WASHINGTON DC TO INDIANAPOLIS; 7/10, 17, 24 INDIANAPOLIS TO WASHINGTON DC	2,967.40
DYOU21700453	08/11/2017	CONNELL.JOHN P	08/03/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOUTH BEND, CHICAGO IL AND RETURN	36.79 224.64
DYOU21700457	08/18/2017	ACTON.MELISSA K	07/27/2017	08/02/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/27 BROOKVILLE, LIBERTY; 7/28 COLUMBUS; 7/31 COLUMBUS, SHELBYVILLE; 8/1 NEW ALBANY; 8/2 KNIGHTSTOWN, LIBERTY, GREENSBURG	371.83
DYOU21700458	08/18/2017	BARCLAY.THOMAS P	08/03/2017	08/09/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/4 LAFAYETTE, GREENWOOD, WHITELAND, FRANKLIN, EDINBURGH, TRAFALGAR; 8/7 GREENCASTLE, CRAWFORDSVILLE, LAFAYETTE, WEST LAFAYETTE, FOWLER; 8/8 LEBANON, THORNTOWN, LIZTON; 8/9 PERU, LOGANSPO, FRANKFORT	608.30
DYOU21700459	08/18/2017	GOFF.BRENDA K	07/26/2017	07/31/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.12
DYOU21700460	08/18/2017	GOFF.BRENDA K	08/01/2017	08/09/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/1 TERRE HAUTE; 8/2 ROCKVILLE, INDIANAPOLIS; 8/3 TELL CITY, LEOPOLD; 8/8 MOUNT VERNON, FORT BRANCH, PRINCETON; 8/9 NEWBURGH, BOONVILLE, LYNNVILLE, PETERSBURG, JASPER	531.26
DYOU21700461	08/18/2017	TURNER.HAROLD B	07/20/2017	07/28/2017	STAFF TRANSPORTATION 7/20, 28 BLOOMINGTON TO INDIANAPOLIS AND RETURN	111.28
DYOU21700462	08/18/2017	TURNER.HAROLD B	07/24/2017	07/24/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS, WHITESTOWN, INDIANAPOLIS AND RETURN	89.88
DYOU21700463	08/18/2017	TURNER.HAROLD B	07/31/2017	07/31/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	76.51
DYOU21700464	08/18/2017	TURNER.HAROLD B	08/05/2017	08/05/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	60.99
DYOU21700465	08/18/2017	TURNER.HAROLD B	08/08/2017	08/08/2017	STAFF TRANSPORTATION BLOOMINGTON TO INDIANAPOLIS AND RETURN	64.20
DYOU21700466	08/18/2017	BOWMAN.BRADLEY L	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.59
DYOU21700472	09/01/2017	LIGHT.JAYMI D	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN	373.77 646.63
DYOU21700473	09/05/2017	ACTON.MELISSA K	08/10/2017	08/16/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/10 TERRE HAUTE, GREENFIELD, KNIGHTSTOWN, BLOOMINGTON; 8/11 SHELBYVILLE, LIBERTY; 8/14 OLDENBURG, BROOKVILLE, LIBERTY, CONNERSVILLE; 8/15 PEKIN, CAMPBELLSBURG, NEW ALBANY; 8/16 RICHMOND, INDIANAPOLIS	659.12
DYOU21700474	09/05/2017	BARCLAY.THOMAS P	08/10/2017	08/16/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/10 DANVILLE, BROWNSBURG; 8/14 LAFAYETTE, WEST LAFAYETTE; 8/15 CRAWFORDSVILLE; 8/16 MARTINSVILLE, BROOKLYN, MOORESVILLE	337.05
DYOU21700475	09/06/2017	BARCLAY.THOMAS P	08/17/2017	08/23/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/17 AVON, BROWNSBURG; 8/18 KOKOMO, RUSSIAVILLE, PERU; 8/22 INDIANAPOLIS; 8/23 FOWLER, RENSSSLAER, LOGANSPO	369.15

B-2053

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700476	09/01/2017	BOWLES KOZLOWSKI.MONICA L	05/24/2017	05/24/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.54
DYOU21700477	09/01/2017	BOWLES KOZLOWSKI.MONICA L	07/06/2017	07/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	92.02
DYOU21700478	09/01/2017	BOWLES KOZLOWSKI.MONICA L	07/10/2017	07/10/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	42.80
DYOU21700479	08/31/2017	TURNER.HAROLD B	08/23/2017	08/23/2017	STAFF TRANSPORTATION BLOOMINGTON TO FISHERS AND RETURN	84.00
DYOU21700480	08/31/2017	TURNER.HAROLD B	08/22/2017	08/22/2017	STAFF TRANSPORTATION BLOOMINGTON TO SEYMOUR AND RETURN	63.67
DYOU21700481	08/31/2017	TURNER.HAROLD B	08/18/2017	08/18/2017	STAFF TRANSPORTATION BLOOMINGTON TO NOBLESVILLE, INDIANAPOLIS AND RETURN	86.14
DYOU21700482	09/01/2017	TURNER.HAROLD B	08/14/2017	08/14/2017	STAFF TRANSPORTATION BLOOMINGTON TO LAFAYETTE AND RETURN	128.40
DYOU21700483	08/31/2017	TURNER.HAROLD B	08/11/2017	08/11/2017	STAFF TRANSPORTATION BLOOMINGTON TO SHELBYVILLE, INDIANAPOLIS AND RETURN	85.07
DYOU21700484	09/01/2017	ACTON.MELISSA K	08/03/2017	08/09/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/3 GREENFIELD; 8/3 RICHMOND; 8/4 INDIANAPOLIS, SHELBYVILLE; 8/7 COLUMBUS, GREENSBURG, RUSHVILLE; 8/8 INDIANAPOLIS; 8/9 FAIRLAND, MORRISTOWN, CHARLOTTEVILLE, GREENFIELD, NEW PALESTINE	550.52
DYOU21700485	08/31/2017	GOFF.BRENDA K	08/11/2017	08/11/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DYOU21700486	09/01/2017	GOFF.BRENDA K	08/10/2017	08/15/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/10 TERRE HAUTE; 8/14 BRAZIL; 8/15 TELL CITY	377.18
DYOU21700487	09/01/2017	MINNICH.AARON C	07/19/2017	08/03/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/19 SCOTTSBURG, AUSTIN; 7/26 FRENCH LICK, PAOLI; 8/3 LAWRENCEBURG, AURORA, RISING SUN, VEVA	211.00
DYOU21700488	09/01/2017	MINNICH.AARON C	08/08/2017	08/10/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/8 MARENGO, RAMSEY, CORYDON, ELIZABETH, LANESVILLE; 8/8 FRENCH LICK, PAOLI, ORLEANS; 8/10 JEFFERSONVILLE	145.68
DYOU21700489	08/31/2017	MINNICH.AARON C	07/27/2017	08/02/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 7/27 LOUISVILLE KY; 8/2 FLOYDS KNOBS	25.20
DYOU21700490	09/01/2017	HOLTKAMP.JOHN M	08/06/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWOOD, INDIANAPOLIS, ANDERSON, CARMEL, GREENWOOD, CARMEL, INDIANAPOLIS, RICHMOND, INDIANAPOLIS, GREENWOOD AND RETURN	22.60 955.87
DYOU21700491	09/01/2017	DURRETT.JAMES	04/09/2017	04/16/2017	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	304.95
DYOU21700493	09/21/2017	HOLTKAMP.JOHN M	08/21/2017	09/08/2017	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.04
DYOU21700494	09/22/2017	ACTON.MELISSA K	08/28/2017	09/01/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/28 NEW ALBANY; 8/29 LOUISVILLE KY, FRANKLIN; 8/31 FARMLAND, WINCHESTER, NOBLESVILLE; 9/1 MEDORA, OOLITIC	377.18
DYOU21700495	09/20/2017	BARCLAY.THOMAS P	08/31/2017	09/06/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/31 LAFAYETTE; 9/1 KOKOMO, LEBANON; 9/5 LAFAYETTE, INDIANAPOLIS; 9/6 LEBANON, CRAWFORDSVILLE, GREENCASTLE	400.18
DYOU21700496	09/19/2017	BOWLES KOZLOWSKI.MONICA L	07/14/2017	07/14/2017	STAFF TRANSPORTATION INDIANAPOLIS TO MARION AND RETURN	87.74
DYOU21700497	09/20/2017	BOWLES KOZLOWSKI.MONICA L	07/18/2017	09/05/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.93
DYOU21700498	09/19/2017	BOWLES KOZLOWSKI.MONICA L	09/06/2017	09/06/2017	STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON AND RETURN	46.01
DYOU21700499	09/19/2017	GOFF.BRENDA K	08/16/2017	08/16/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.05
DYOU21700500	09/20/2017	GOFF.BRENDA K	08/16/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO TERRE HAUTE AND RETURN	103.29 139.10
DYOU21700501	09/19/2017	GOFF.BRENDA K	08/18/2017	08/21/2017	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.19

B-2054

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700502	09/20/2017	GOFF.BRENDA K	08/23/2017	08/30/2017	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 8/23 TERRE HAUTE; 8/24 LINTON, BRAZIL; 8/28 INDIANAPOLIS; 8/29 HAUBSTADT, JASPER, TELL CITY; 8/30 JASPER, TELL CITY	721.18
DYOU21700503	09/25/2017	KENWORTHY.JAY D	08/06/2017	08/11/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/7 EAST CHICAGO; 8/8-9 INDIANAPOLIS, FORT WAYNE; 8/10 INDIANAPOLIS, GREENFIELD, KNIGHTSTOWN; 8/11 SHELBYVILLE, LIBERTY, INDIANAPOLIS	302.92
DYOU21700504	09/25/2017	KENWORTHY.JAY D	08/01/2017	08/03/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/1 NEW ALBANY; 8/3 SOUTH BEND	282.48
DYOU21700505	09/27/2017	KENWORTHY.JAY D	08/16/2017	08/23/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/16 INDIANAPOLIS, RICHMOND; 8/17 TERRE HAUTE; 8/18 NOBLESVILLE, INDIANAPOLIS; 8/21 BLOOMINGTON, MOUNT VERNON, EVANSVILLE, BLOOMINGTON; 8/22 BLOOMINGTON; 8/23 MIDDLEBURY, ELKHART, GOSHEN	686.80
DYOU21700506	09/19/2017	MINNICH.AARON C	08/31/2017	08/31/2017	STAFF TRANSPORTATION NEW ALBANY TO SCOTTSBURG AND RETURN	29.80
DYOU21700507	09/20/2017	MINNICH.AARON C	08/22/2017	08/24/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/22 AUSTIN, SCOTTSBURG, HENRYVILLE, SELLERSBURG, BORDEN; 8/24 HANOVER, MADISON, NORTH VERNON	108.93
DYOU21700508	09/19/2017	MINNICH.AARON C	08/15/2017	08/17/2017	STAFF TRANSPORTATION NEW ALBANY TO THE FOLLOWING AND RETURN: 8/15 CORYDON; 8/16 CAMPBELLSBURG, SALEM, PEKIN; 8/17 CLARKSVILLE, JEFFERSONVILLE, CHARLESTOWN, NEW WASHINGTON	97.48
DYOU21700510	09/21/2017	BARCLAY.THOMAS P	08/24/2017	08/29/2017	STAFF TRANSPORTATION BARGERSVILLE TO THE FOLLOWING AND RETURN: 8/24 MARTINSVILLE; 8/25 PERU; 8/29 KOKOMO, AVON, PLAINFIELD, MOORESVILLE	331.70
DYOU21700511	09/20/2017	KENWORTHY.JAY D	08/28/2017	08/30/2017	STAFF TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 8/28 INDIANAPOLIS; 8/29 SOUTH BEND; 8/30 BLOOMINGTON, JASPER, TELL CITY, EVANSVILLE, BLOOMINGTON	413.02
DYOU21700512	09/19/2017	WADDELL.JOSHUA L	08/23/2017	08/23/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.95
DYOU21700513	09/19/2017	WADDELL.JOSHUA L	08/11/2017	08/11/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700514	09/19/2017	WADDELL.JOSHUA L	06/21/2017	06/21/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700515	09/19/2017	WADDELL.JOSHUA L	07/14/2017	07/14/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700516	09/19/2017	NEGLEY.KYLE P	08/29/2017	08/29/2017	STAFF TRANSPORTATION GREENFIELD TO RICHMOND AND RETURN	68.48
DYOU21700517	09/20/2017	PHILLIPS.LUCAS R	08/28/2017	08/29/2017	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/28 FORT WAYNE; 8/29 FRANKLIN	164.25
DYOU21700518	09/19/2017	PHILLIPS.LUCAS R	08/10/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.40
DYOU21700530	09/19/2017	WADDELL.JOSHUA L	07/27/2017	07/27/2017	STAFF TRANSPORTATION NEW ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.90
DYOU21700531	09/22/2017	PHILLIPS.LUCAS R	08/09/2017	08/10/2017	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.19
DYOU21700532	09/20/2017	ACTON.MELISSA K	08/17/2017	08/25/2017	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/17 INDIANAPOLIS; 8/18 NEW ALBANY; 8/21 GREENWOOD, INDIANAPOLIS; 8/22 LOUISVILLE KY, BORDEN; 8/24 BLOOMINGTON, BEDFORD, FRANKLIN, GREENWOOD, CARMEL; 8/25 FORTVILLE, KNIGHTSTOWN, MIDDLETOWN, MOUNT SUMMIT, NEW CASTLE, STRAUGHN, CAMBRIDGE CITY	607.23
TRAVEL AND TRANSPORTATION OF PERSONS						74,481.14
CV170004920	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	54.40
CV170005001	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	16.00
CV170005616	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	100.70
CV170006560	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	24.00
CV170006666	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	231.80
CV170007087	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	20.00
CV170007423	07/29/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	142.50
CV170007846	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	144.40
CV170007915	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	10.40

B-2055

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU21700256	05/18/2017	JP MORGAN CHASE BANK NA	04/07/2017	04/27/2017	FEES AND OTHER CHARGES	17.91
DYOU21700257	05/18/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/26/2017	FEES AND OTHER CHARGES	37.00
OTHER CONTRACTUAL SERVICES						799.11
CV170008337	09/26/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	CERTIFIED PURCHASED EQUIPMENT	1,833.33
DYOU21700224	05/01/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	799.00
DYOU21700319	06/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	519.98
DYOU21700362	07/12/2017	CREATIVENGINE	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DYOU21700492	09/01/2017	CREATIVENGINE	07/26/2017	07/26/2017	EXT DEV SOFTWARE (EXPENDABLE)	17,000.00
ACQUISITION OF ASSETS						33,152.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,256,347.43
PERSONNEL BENEFITS						2,753.50
NET PAYROLL EXPENSES						1,259,100.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$1,367,581.18			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,204.68			
Net Revenues		1,307,315.57		72,764,323.42
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		-246.26		-285,980.85
Printing and Reproduction		0.00		-44,270.23
Other Contractual Services		0.00		-1,289,788.08
Supplies and Materials		-1,251,654.94		-62,455,473.23
Acquisition of Assets		0.00		-799,626.74
ORGANIZATION TOTALS	\$1,365,376.50	\$55,414.37		\$1,078,766.60
UNEXPENDED BALANCE AS OF 09/30/2017				\$2,444,143.10

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

B-2057

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2015

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-222,998.25		
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
ORGANIZATION TOTALS	\$897,001.75	\$0.00	-\$897,001.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2058

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2016

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-853,767.44
Travel and Transportation of Persons		0.00	-222.61
Rent, Communications and Utilities		0.00	-3,395.06
Other Contractual Services		0.00	-3,129.00
Supplies and Materials		0.00	-43,837.20
Acquisition of Assets		0.00	-23.96
ORGANIZATION TOTALS	\$1,120,000.00	\$0.00	-\$904,375.27
UNEXPENDED BALANCE AS OF 09/30/2017			\$215,624.73

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

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B-2059

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2017

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,120,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-441,318.98	-870,111.72
Travel and Transportation of Persons		0.00	-19.64
Rent, Communications and Utilities		-1,622.78	-2,955.96
Other Contractual Services		-369.96	-369.96
Supplies and Materials		-2,396.33	-41,037.63
Acquisition of Assets		-91.79	-91.79
ORGANIZATION TOTALS	\$1,120,000.00	-\$445,799.84	-\$914,586.70
UNEXPENDED BALANCE AS OF 09/30/2017			\$205,413.30

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 SMITH, JEANNETTE H			SENATE LEGAL COUNSEL ADMINISTRATIVE ASSISTANT ASSISTANT LEGAL COUNSEL ASSISTANT SENATE LEGAL COUNSEL DEPUTY SENATE LEGAL COUNSEL LEGAL ASSISTANT	86,250.00 55,550.67 83,799.96 83,799.96 85,599.96 44,857.68
DLGC21700064	08/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/01/2017	04/28/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	369.96
					OTHER CONTRACTUAL SERVICES	369.96
DLGC21700040	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	01/17/2017	01/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	91.79
					ACQUISITION OF ASSETS	91.79
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS	439,858.23 1,460.75
					NET PAYROLL EXPENSES	441,318.98

B-2060

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,056.92		
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
ORGANIZATION TOTALS	\$6,053.08	\$0.00	-\$6,053.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2061

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-2,596.47
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,514.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,595.39

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

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B-2062

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,350.00	-2,953.00
Travel and Transportation of Persons			0.00	-23.00
Supplies and Materials			-1,950.04	-3,747.68
ORGANIZATION TOTALS	\$7,110.00		-\$3,300.04	-\$6,723.68
UNEXPENDED BALANCE AS OF 09/30/2017				\$386.32

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

					PERSONNEL BENEFITS	1,350.00
					NET PAYROLL EXPENSES	1,350.00

B-2063

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-25.61			
Net Payroll Expenses			0.00	-65.00
Other Contractual Services			0.00	-316.94
Supplies and Materials			0.00	-6,702.45
ORGANIZATION TOTALS	\$7,084.39		\$0.00	-\$7,084.39
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2064

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,323.00
Supplies and Materials		0.00	-5,522.01
Acquisition of Assets		0.00	-264.99
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2065

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-590.00	-777.00
Other Contractual Services			0.00	-54.50
Supplies and Materials			-3,533.64	-5,701.05
ORGANIZATION TOTALS	\$7,110.00		-\$4,123.64	-\$6,532.55
UNEXPENDED BALANCE AS OF 09/30/2017				\$577.45

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

					PERSONNEL BENEFITS	590.00
					NET PAYROLL EXPENSES	590.00

B-2066

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-0.90		
Supplies and Materials		0.00	-7,109.10
ORGANIZATION TOTALS	\$7,109.10	\$0.00	-\$7,109.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2067

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,111.92
ORGANIZATION TOTALS	\$7,110.00	\$0.00	-\$4,111.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,998.08

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

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B-2068

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,679.91	-2,691.41
ORGANIZATION TOTALS	\$7,110.00	-\$1,679.91	-\$2,691.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,418.59

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

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B-2069

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-3,748.29		
Supplies and Materials		0.00	-13,361.71
ORGANIZATION TOTALS	\$13,361.71	\$0.00	-\$13,361.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2070

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-14,176.36
ORGANIZATION TOTALS	\$17,110.00	\$0.00	-\$14,176.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$2,933.64

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

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B-2071

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$7,110.00			
Supplementals	0.00			
Transfers	10,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-7.39
Supplies and Materials			-1,404.87	-15,524.08
ORGANIZATION TOTALS	\$17,110.00		-\$1,404.87	-\$15,531.47
UNEXPENDED BALANCE AS OF 09/30/2017				\$1,578.53

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

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B-2072

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2015

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-288,916.13		
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
ORGANIZATION TOTALS	\$3,914,083.87	\$0.00	-\$3,914,083.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2073

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2016

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$4,203,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-3,797,848.77
Travel and Transportation of Persons			0.00	-2,893.45
Rent, Communications and Utilities			0.00	-24,475.82
Printing and Reproduction			0.00	-993.75
Other Contractual Services			0.00	-20,369.80
Supplies and Materials			0.00	-69,959.35
Acquisition of Assets			0.00	-42,045.59
ORGANIZATION TOTALS	\$4,203,000.00		\$0.00	-\$3,958,586.53
UNEXPENDED BALANCE AS OF 09/30/2017				\$244,413.47

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

B-2074

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2017

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,928,461.72	-3,730,719.42
Travel and Transportation of Persons		-6,864.30	-8,562.85
Rent, Communications and Utilities		-14,971.23	-23,216.75
Printing and Reproduction		-1,568.00	-1,568.00
Other Contractual Services		-2,141.50	-3,498.70
Supplies and Materials		-21,348.22	-34,418.01
Acquisition of Assets		-17,314.94	-22,165.94
ORGANIZATION TOTALS	\$4,203,000.00	-\$1,992,669.91	-\$3,824,149.67
UNEXPENDED BALANCE AS OF 09/30/2017			\$378,850.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WINSHIP, SCOTT			PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN	82,500.00
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR, DEMOCRATIC STAFF	62,499.96
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	85,657.44
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR	66,250.00
		FOSTER, CORNELIA ANN			EXECUTIVE ASSISTANT - REPUBLICAN STAFF	37,000.00
		ALMOS, BREANN			COMMUNICATIONS DIRECTOR	52,689.96
		BOLL, THEODORE W			CHIEF ECONOMIST	72,499.92
		AGNELLO, LOUIS T			SENIOR COUNSEL (MINORITY)	41,999.96
		BRANCH, J DOUGLAS II			SENIOR ADVISOR REPUBLICAN STAFF	72,750.00
		HOPE, KARIN M			CHIEF COUNSEL, REPUBLICAN STAFF	84,499.92
		RODRIGUEZ, ERNESTO			SENIOR COUNSEL DEMOCRATIC STAFF	41,999.96
		NOLAN, BARRY			SENIOR ADVISOR, DEMOCRATIC STAFF	45,000.00
		CONNOLLY, MICHAEL J			STAFF DIRECTOR TO THE VICE CHAIRMAN TO APR. 30 AND FROM SEP. 5	26,322.02
		KING, CHRISTINA K F			SENIOR ECONOMIST, REPUBLICAN STAFF	68,000.00
		GIMBEL, MARTHA			SENIOR ECONOMIST AND RESEARCH DIRECTOR, DEMOCRATIC STAFF TO JUL. 15	34,125.00
		BUNN, DANIEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	39,999.92
		CORBIN, KIMBERLY S			DEMOCRATIC STAFF DIRECTOR	72,609.54
		HANSEN, HEATH M			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN TO JUN. 11	11,833.33
		NICHOLAS, THOMAS A			PROFESSIONAL STAFF MEMBER-DEMOCRAT TO AUG. 6	17,111.05
		PODCZERWINSKI, ALEXANDER J			POLICY ANALYST TO APR. 19	2,627.76
		MAYAYEVA, YANA			POLICY ANALYST, DEMOCRATIC STAFF TO APR. 2	972.21
		KEEFER, BROOKS W			POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	33,999.98
		KAIKO, MATTHEW M			POLICY ANALYST, OFFICE OF THE VICE CHAIRMAN	28,499.96
		DAFFNER, WHITNEY			EXECUTIVE DIRECTOR	81,578.70
		MCKEOWN, ANDREW J			ECONOMIST	37,049.96
		RHINE, RUSSELL			SENIOR ECONOMIST, REPUBLICAN STAFF	66,499.94

B-2075

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARK, VICTORIA A SCHIBUOLA, ALEXANDER D LAPOINTE, PAUL S LIN, ALICE NOLAN, MATHEW A BONILLA, GERARDO FRIEDBERG, DORI S HERSH, ADAM S PARSONS, JANA NSIAH, JOSEPH M VERNASCO, LUCY E MYERS, JUSTUS A SHEFFIELD, RACHEL KÖHLER, JOHN D VEAL, LATOYA S SHETTY, ROHAN R NEILL, ALLIE R LEBOEUF, BEILA R GEORGE, NATALIE H			PRESS ASSISTANT, DEMOCRATIC STAFF SENIOR ECONOMIST SENIOR POLICY ADVISOR, DEMOCRATIC STAFF RESEARCH ASSISTANT, DEMOCRATIC STAFF DIGITAL MEDIA SPECIALIST, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ANALYST, DEMOCRATIC STAFF SENIOR ADVISOR, DEMOCRATIC STAFF CHIEF ECONOMIST DEMOCRATIC STAFF RESEARCH ECONOMIST, DEMOCRATIC STAFF SENIOR POLICY ADVISOR, DEMOCRATIC STAFF DIGITAL DIRECTOR, DEMOCRATIC STAFF DEPUTY PROJECT DIRECTOR, OFFICE OF THE VICE CHAIRMAN SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN RESEARCH ASSISTANT TO JUN. 11 COMMUNICATIONS DIRECTOR, DEMOCRATIC STAFF FROM APR. 5 POLICY ANALYST, DEMOCRATIC STAFF FROM JUN. 12 SENIOR ADVISOR, DEMOCRATIC STAFF FROM JUL. 17 ECONOMIST FROM AUG. 22 RESEARCH ASSISTANT, MINORITY STAFF FROM SEP. 18	24,999.92 63,499.96 43,499.96 21,999.92 25,999.92 42,499.96 42,499.92 64,999.92 32,499.92 36,999.92 35,000.00 62,791.65 47,499.92 6,902,776 51,816.62 13,625.00 17,472.18 10,291.65 1,444.43
DJEC21700071	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR C KING, J MYERS WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,130.78
DJEC21700078	08/30/2017	MYERS,JUSTUS A	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	43.47 460.97 68.26
DJEC21700079	09/08/2017	SHEFFIELD,RACHEL	08/11/2017	08/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GLENDALE CA, PROVO UT, SALT LAKE CITY UT AND RETURN	43.47 425.23 434.54
DJEC21700080	09/05/2017	BUNN,DANIEL	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 455.57 501.37
DJEC21700081	09/13/2017	WINSHIP,SCOTT	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 554.49 608.12
DJEC21700083	09/15/2017	KING,CHRISTINA K F	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	43.47 487.05 44.43
DJEC21700085	09/14/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/27 R SHEFFIELD SALT LAKE CITY UT TO WASHINGTON DC; 8/22-28 M NOLAN ATLANTA GA TO SALT LAKE CITY UT AND RETURN	689.20
DJEC21700089	09/29/2017	NOLAN,MATHEW A	08/20/2017	09/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT AND RETURN	57.96 629.50 99.48
TRAVEL AND TRANSPORTATION OF PERSONS						6,864.30
CV170006566	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	157.10
CV170007096	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	15.00
CV170007852	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	3.40
CV170007923	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	6.00
DJEC21700044	05/19/2017	ACE FEDERAL REPORTERS INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	996.00
DJEC21700071	08/29/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/25/2017	FEES AND OTHER CHARGES	80.00
DJEC21700085	09/14/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/27/2017	FEES AND OTHER CHARGES	80.00
DJEC21700090	09/27/2017	ACE FEDERAL REPORTERS INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	804.00
OTHER CONTRACTUAL SERVICES						2,141.50

B-2076

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004469	04/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV170004701	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	134.94
CV170004856	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	9,100.00
DJEC21700070	08/09/2017	ICONSTITUENT LLC	07/01/2017	12/31/2018	EXT DEV SOFTWARE (EXPENDABLE)	2,800.00
DJEC21700072	08/14/2017	GSL SOLUTIONS INC	03/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,250.00
DJEC21700073	08/14/2017	GSL SOLUTIONS INC	05/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	550.00
DJEC21700076	08/28/2017	RAWVOICE INC	08/11/2017	08/10/2018	EXT DEV SOFTWARE (EXPENDABLE)	480.00
ACQUISITION OF ASSETS						17,314.94

PERSONNEL COMP. FULL-TIME PERMANENT						1,915,020.02
PERSONNEL BENEFITS						13,441.70
NET PAYROLL EXPENSES						1,928,461.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$1,000,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,000,000.00

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

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B-2078

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2015

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,408,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,617.76		
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
ORGANIZATION TOTALS	\$5,197,882.24	\$0.00	-\$5,197,882.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

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B-2079

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2016

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 09/30/2017	THRU (\$)	
Authorization	\$5,408,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,239,083.72
Travel and Transportation of Persons			0.00	-4,192.29
Rent, Communications and Utilities			0.00	-18,808.76
Printing and Reproduction			0.00	-600.00
Other Contractual Services			0.00	-246.15
Supplies and Materials			-2,683.63	-53,206.97
Acquisition of Assets			0.00	-14,009.22
ORGANIZATION TOTALS	\$5,408,500.00		-\$2,683.63	-\$5,330,147.11
UNEXPENDED BALANCE AS OF 09/30/2017				\$78,352.89

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

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B-2080

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2017

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,808,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,777,286.82	-5,401,032.12
Travel and Transportation of Persons		-1,346.90	-1,346.90
Rent, Communications and Utilities		-9,194.73	-16,898.12
Other Contractual Services		-56.25	-56.25
Supplies and Materials		-32,426.37	-55,404.94
ORGANIZATION TOTALS	\$5,808,500.00	-\$2,820,311.07	-\$5,474,738.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$333,761.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	83,576.14
		GAYNOR, AMY E			ASSISTANT COUNSEL	69,665.40
		KING, ELIZABETH ALDRIDGE			SENIOR COUNSEL	85,657.44
		OTTO, ALLISON M			ASSISTANT COUNSEL	72,612.86
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	37,134.98
		NESMEYER, DIANE E			SENIOR STAFF ASSISTANT	44,943.91
		PASQUALINO, DONNA L			OFFICE MANAGER	64,973.24
		BOURNE-GOLDRING, KIMBERLY R			STAFF ASSISTANT	46,831.89
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	80,975.19
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	81,699.67
		EASLEY, PATRICIA S			ASSISTANT COUNSEL	71,749.44
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	84,233.14
		BAIRD, WILLIAM R			DEPUTY LEGISLATIVE COUNSEL	85,657.44
		ENDICOTT, GARY L			LEGISLATIVE COUNSEL	86,250.00
		ARMSTRONG, CHARLES			SENIOR COUNSEL	85,657.44
		FRANSEN, JAMES W			ASSISTANT COUNSEL	12,000.00
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	25,895.66
		BURNHAM, HEATHER L			ASSISTANT COUNSEL	84,729.48
		ROSE, MARGARET A			ASSISTANT COUNSEL	74,380.66
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	52,839.94
		HENDERSON, JOHN A			ASSISTANT COUNSEL	79,495.84
		ERNST, RUTH A			SENIOR COUNSEL	85,657.44
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	40,572.53
		THORNBURG, KELLY M			ASSISTANT COUNSEL	79,495.84
		MCGHIE, MATTHEW D			ASSISTANT COUNSEL	84,455.72
		BAGGALEY, JOHN W			ASSISTANT COUNSEL	77,470.77
		GOETCHEUS, JOHN A			SENIOR COUNSEL	85,657.44
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	32,947.81
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	68,267.30

B-2081

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAJANI, VINCENT J			ASSISTANT COUNSEL	66,963.35
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	60,982.20
		BOMBA, MARGARET A			ASSISTANT COUNSEL	63,051.76
		JACQUET, CHRISTINA N			ASSISTANT COUNSEL	58,983.45
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	58,983.45
		SILVER, ROBERT F			ASSISTANT COUNSEL	60,982.20
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	56,014.36
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	58,983.45
		LYNCH, PHILIP B			ASSISTANT COUNSEL	56,014.36
		RYAN, PATRICK N			ASSISTANT COUNSEL	47,389.39
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	51,347.99
		FRANK, EVAN H			ASSISTANT COUNSEL	49,347.45
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	49,347.45
		LEWIS, CAROL L			STAFF ATTORNEY FROM SEP. 5	5,757.54
		BITTORF, VICTORIA G			INTERN FROM MAY. 22 TO JUL. 7	6,133.32
		VARGAS, ALEXANDRA			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		PAWLOWSKI, ALANNA N			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		RABINOVITCH, MATHIAS			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		TODD, GARRISON			INTERN FROM MAY. 22 TO JUL. 31	9,199.99
		MAZZONE, MARK L			STAFF ATTORNEY FROM SEP. 5	5,757.54
		ELTSEFON, LARISSA			STAFF ATTORNEY FROM SEP. 5	5,757.54
DLSC21700075	08/24/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/22/2017	STAFF TRANSPORTATION	312.40
DLSC21700076	08/30/2017	BONANDER,KATHRYNE GRENDON	08/03/2017	08/09/2017	AIRFARE FOR K ROMERO WASHINGTON DC TO ATLANTA GA AND RETURN	17.06
					STAFF PER DIEM	9.00
DLSC21700078	09/12/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/09/2017	STAFF TRANSPORTATION	500.80
DLSC21700084	09/21/2017	JACQUET,CHRISTINA N	08/04/2017	08/09/2017	WASHINGTON DC TO CHICAGO IL AND RETURN	
					8/3-9 K BONANDER, 8/4-9 C JACQUET AIRFARE WASHINGTON DC TO CHICAGO IL AND RETURN	435.24
					STAFF PER DIEM	72.40
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,346.90
DLSC21700075	08/24/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/22/2017	FEES AND OTHER CHARGES	18.75
DLSC21700078	09/12/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/09/2017	FEES AND OTHER CHARGES	37.50
					OTHER CONTRACTUAL SERVICES	56.25
					PERSONNEL COMP. FULL-TIME PERMANENT	2,764,081.37
					PERSONNEL BENEFITS	13,205.45
					NET PAYROLL EXPENSES	2,777,286.82

B-2082

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$1,250,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-108,099.28	-759,041.47
Travel and Transportation of Persons			0.00	-3,402.65
Transportation of Things			0.00	-535.39
Rent, Communications and Utilities			-243.19	-152,352.49
Printing and Reproduction			0.00	-591.00
Other Contractual Services			-252.35	-125,938.60
Supplies and Materials			-12,737.84	-125,357.63
Acquisition of Assets			0.00	-60,742.76
ORGANIZATION TOTALS	\$1,250,000.00		-\$121,332.66	-\$1,227,961.99
UNEXPENDED BALANCE AS OF 09/30/2017				\$22,038.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRISON, ESTHER C			DIRECTOR OF PLATFORM & WEST FRONT TO MAY. 26	17,111.09
		KENT, TRISH			STAFF TO SEP. 4 AND FROM SEP. 6 TO SEP. 15	46,894.79
		HAVERSTOCK, CATHY			DIRECTOR OF MILITARY AND SECURITY OPERATIONS TO MAY. 26	17,111.09
		LOHMEYER, SONJA M			INAUGURAL COORDINATOR TO MAY. 26	26,648.98
		MESE, ASHTON N			LUNCHEON AIDE TO APR. 3	333.33
CV170006672	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	252.35
					OTHER CONTRACTUAL SERVICES	252.35
					PERSONNEL COMP. FULL-TIME PERMANENT	108,099.28
					NET PAYROLL EXPENSES	108,099.28

B-2083

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017	THRU 09/30/2017 (\$)	
Authorization	\$1,387,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-635,231.57			
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
ORGANIZATION TOTALS	\$751,768.43		\$0.00	-\$751,768.43
UNEXPENDED BALANCE AS OF 09/30/2017				\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
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B-2084

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-763,796.00
Travel and Transportation of Persons		0.00	-3,318.60
Other Contractual Services		0.00	-27,754.68
Supplies and Materials		0.00	-1,556.36
Acquisition of Assets		0.00	-10,611.28
ORGANIZATION TOTALS	\$1,400,000.00	\$0.00	-\$807,036.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$592,963.08

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

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B-2085

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,429,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-434,462.69	-834,864.52
Rent, Communications and Utilities		0.00	-26,000.00
Other Contractual Services		-15,374.41	-31,619.91
Supplies and Materials		-243.50	-2,628.45
Acquisition of Assets		-362.94	-2,785.93
ORGANIZATION TOTALS	\$1,429,000.00	-\$450,443.54	-\$897,898.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$531,101.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L PUMPHREY, SPILMAN HESS, R A HAUCK, DAVID P CORBETT, JANICE L PHAN, STEVE C			CSSO TOUR GUIDE SIGN LANGUAGE INTERPRETER ACTING DIRECTOR OF VISITOR SERVICES STAFF ASSISTANT SIGN LANGUAGE INTERPRETER	31,817.65 31,286.00 61,722.48 79,220.38 57,375.96 49,551.96
CV170005511	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	48.85
CV170007927	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	68.20
DOCA21700061	04/04/2017	ANDREA K SMITH CI CT	03/13/2017	03/13/2017	INTERPRETING SERVICES	150.00
DOCA21700062	04/04/2017	JESSICA GABRIAN	03/01/2017	03/01/2017	INTERPRETING SERVICES	420.00
DOCA21700063	04/04/2017	BETH ANN GARCIA	03/27/2017	03/27/2017	INTERPRETING SERVICES	116.00
DOCA21700064	04/14/2017	BETH ANN GARCIA	04/04/2017	04/04/2017	INTERPRETING SERVICES	116.00
DOCA21700065	04/14/2017	CUNNINGHAM INTERPRETING	04/03/2017	04/03/2017	INTERPRETING SERVICES	129.00
DOCA21700066	04/14/2017	HEIDI JOHNSON ASL INTERPRETER	03/27/2017	03/27/2017	INTERPRETING SERVICES	150.00
DOCA21700067	05/01/2017	LANIE SIGN LANGUAGE SERVICES INC	03/28/2017	03/28/2017	INTERPRETING SERVICES	390.00
DOCA21700068	05/01/2017	BARZ ADVENTURES INC	12/25/2016	05/25/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DOCA21700070	05/09/2017	DEAF ACCESS SOLUTIONS INC	03/22/2017	03/22/2017	INTERPRETING SERVICES	223.74
DOCA21700071	05/01/2017	CUNNINGHAM INTERPRETING	04/24/2017	04/24/2017	INTERPRETING SERVICES	129.00
DOCA21700072	05/16/2017	LANIE SIGN LANGUAGE SERVICES INC	04/24/2017	04/24/2017	INTERPRETING SERVICES	150.00
DOCA21700073	05/16/2017	JOSEPH MCCLEARY	05/04/2017	05/04/2017	INTERPRETING SERVICES	150.00
DOCA21700075	05/16/2017	DON MCGEE ASSOCIATES	03/02/2017	04/18/2017	INTERPRETING SERVICES	750.00
DOCA21700077	05/25/2017	EMILY A JONES	05/12/2017	05/12/2017	INTERPRETING SERVICES	325.00
DOCA21700078	05/25/2017	CUNNINGHAM INTERPRETING	05/23/2017	05/23/2017	INTERPRETING SERVICES	120.00
DOCA21700079	05/25/2017	BETH ANN GARCIA	05/19/2017	05/19/2017	INTERPRETING SERVICES	116.00
DOCA21700080	06/12/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	INTERPRETING SERVICES	440.00
DOCA21700081	06/12/2017	BETH ANN GARCIA	06/02/2017	06/02/2017	INTERPRETING SERVICES	116.00
DOCA21700082	06/12/2017	DON MCGEE ASSOCIATES	05/11/2017	05/26/2017	INTERPRETING SERVICES	750.00
DOCA21700083	06/12/2017	SARAH BLATTBERG	05/19/2017	05/19/2017	INTERPRETING SERVICES	150.00

B-2086

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA21700085	06/22/2017	DEAF ACCESS SOLUTIONS INC	06/14/2017	06/14/2017	INTERPRETING SERVICES	316.62
DOCA21700086	06/22/2017	CUNNINGHAM INTERPRETING	06/19/2017	06/19/2017	INTERPRETING SERVICES	465.00
DOCA21700087	06/22/2017	CUNNINGHAM INTERPRETING	06/15/2017	06/15/2017	INTERPRETING SERVICES	436.00
DOCA21700088	06/22/2017	JAY PENUEL CI CT	06/08/2017	06/08/2017	INTERPRETING SERVICES	180.00
DOCA21700089	07/05/2017	DEAF ACCESS SOLUTIONS INC	06/21/2017	06/21/2017	INTERPRETING SERVICES	224.83
DOCA21700090	07/05/2017	DON MCGEE ASSOCIATES	06/09/2017	06/26/2017	INTERPRETING SERVICES	1,050.00
DOCA21700091	07/05/2017	CUNNINGHAM INTERPRETING	06/26/2017	06/26/2017	INTERPRETING SERVICES	480.00
DOCA21700092	07/05/2017	BRADLEY E CHRISTLIEB	06/16/2017	06/16/2017	INTERPRETING SERVICES	146.25
DOCA21700093	07/25/2017	BETH ANN GARCIA	07/17/2017	07/17/2017	INTERPRETING SERVICES	116.00
DOCA21700094	07/25/2017	JAY PENUEL CI CT	07/11/2017	07/11/2017	INTERPRETING SERVICES	180.00
DOCA21700095	07/25/2017	EMILY A JONES	07/10/2017	07/10/2017	INTERPRETING SERVICES	130.00
DOCA21700096	07/25/2017	SARAH BLATTBERG	06/29/2017	06/29/2017	INTERPRETING SERVICES	150.00
DOCA21700098	08/10/2017	CUNNINGHAM INTERPRETING	08/07/2017	08/07/2017	INTERPRETING SERVICES	467.00
DOCA21700099	08/10/2017	LANIE SIGN LANGUAGE SERVICES INC	08/07/2017	08/07/2017	INTERPRETING SERVICES	150.00
DOCA21700100	08/10/2017	JAY PENUEL CI CT	08/04/2017	08/04/2017	INTERPRETING SERVICES	150.00
DOCA21700101	08/10/2017	DON MCGEE ASSOCIATES	07/10/2017	07/28/2017	INTERPRETING SERVICES	1,350.00
DOCA21700102	08/10/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	INTERPRETING SERVICES	550.00
DOCA21700103	08/10/2017	GALLAUDET INTERPRETING SERVICE	06/22/2017	06/22/2017	INTERPRETING SERVICES	690.00
DOCA21700104	08/10/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.00
DOCA21700105	08/10/2017	AIMEE FORTE	07/21/2017	07/21/2017	INTERPRETING SERVICES	300.00
DOCA21700106	08/21/2017	BETH ANN GARCIA	08/09/2017	08/09/2017	INTERPRETING SERVICES	116.00
DOCA21700107	08/21/2017	DEAF ACCESS SOLUTIONS INC	07/25/2017	07/25/2017	INTERPRETING SERVICES	1,534.92
DOCA21700108	09/07/2017	LANIE SIGN LANGUAGE SERVICES INC	08/22/2017	08/22/2017	INTERPRETING SERVICES	180.00
DOCA21700109	09/07/2017	CHARLOTTE MCGRATH	08/07/2017	08/07/2017	INTERPRETING SERVICES	120.00
OTHER CONTRACTUAL SERVICES						15,374.41
DOCA21700069	04/14/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	277.95
DOCA21700074	05/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/27/2017	04/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
ACQUISITION OF ASSETS						362.94
PERSONNEL COMP. FULL-TIME PERMANENT						310,984.43
PERSONNEL BENEFITS						123,478.26
NET PAYROLL EXPENSES						434,462.69

B-2087

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$100,000.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$100,000.00

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

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B-2088

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	\$0.00	\$0.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$10,000.00

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

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B-2089

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		10,800.00	441,601.32
Other Contractual Services		-5,952.00	-431,977.92
ORGANIZATION TOTALS	\$0.00	\$4,848.00	\$9,623.40
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,623.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700010696	06/05/2017	WEIGHT WATCHERS NORTH AMERICA INC	04/02/2017	05/06/2017	TRAINING/CONFERENCE/REGISTRATION FEES	3,432.00
V21700011984	06/30/2017	PAULA KYLE	03/20/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,200.00
V21700011986	06/30/2017	PAULA KYLE	03/17/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,320.00
OTHER CONTRACTUAL SERVICES						5,952.00

B-2090

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		371.80	357,305.45
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
ORGANIZATION TOTALS	\$30,000.00	\$371.80	\$244,646.18
UNEXPENDED BALANCE AS OF 09/30/2017			\$274,646.18

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

B-2091

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year **X**

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$600,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		463,933.25	27,879,287.55
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-4,324.35	-110,722.33
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		0.00	-73,999.37
Supplies and Materials		-226,372.44	-21,950,233.86
Acquisition of Assets		-124,900.00	-164,817.16
ORGANIZATION TOTALS	\$600,000.00	\$108,336.46	\$5,535,284.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,135,284.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV170011754	09/13/2017	JEFFERSON MILLWORK & DESIGN INC	08/01/2017	08/31/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
IV170012262	09/22/2017	JEFFERSON MILLWORK & DESIGN INC	09/01/2017	09/30/2017	FURNITURE & FIXTURES(EXPENDABLE)	62,450.00
ACQUISITION OF ASSETS						124,900.00

B-2092

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		04/01/2017 THRU 09/30/2017	(\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Revenues		85,162.15		4,105,125.83
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		-350.80		-7,911.76
Other Contractual Services		-101.98		-590,961.41
Supplies and Materials		-39,663.04		-1,246,759.32
Acquisition of Assets		-826.36		-1,322,720.22
ORGANIZATION TOTALS	\$100,000.00	\$44,219.97		\$841,865.36
UNEXPENDED BALANCE AS OF 09/30/2017				\$941,865.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21700565	04/07/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.98
					OTHER CONTRACTUAL SERVICES	101.98
DSFM21700565	04/07/2017	JP MORGAN CHASE BANK NA	01/28/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	615.92
DSFM21700660	04/19/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	210.44
					ACQUISITION OF ASSETS	826.36

B-2093

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		\$7,753.60	\$5,584,076.03
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-9,144.16	-248,424.98
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		0.00	-297,103.32
Supplies and Materials		-7,727.74	-774,643.92
Acquisition of Assets		-424.99	-2,950,102.32
ORGANIZATION TOTALS	\$687,041.92	\$40,456.71	\$1,309,411.42
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,996,453.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21700007635	04/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/09/2016	12/09/2016	PURCHASED EQUIPMENT (EXPENDABLE)	424.99
					ACQUISITION OF ASSETS	424.99

B-2094

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		100,095.78	3,873,725.55
Net Payroll Expenses		-208.00	-1,872.00
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		-11,920.16	-456,826.20
Supplies and Materials		-82,833.26	-2,708,483.08
Acquisition of Assets		-1,162.17	-14,794.20
ORGANIZATION TOTALS	\$0.00	\$3,972.19	\$567,851.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$567,851.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005229	07/05/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	72.20
CV170005676	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	94.85
CV170006678	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	-36.10
CV170007935	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	161.50
DSFM21700621	04/13/2017	JP MORGAN CHASE BANK NA	02/28/2017	03/27/2017	FEES AND OTHER CHARGES	646.96
DSFM21700727	05/10/2017	JP MORGAN CHASE BANK NA	03/28/2017	04/27/2017	FEES AND OTHER CHARGES	1,344.00
DSFM21700923	07/11/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/27/2017	FEES AND OTHER CHARGES	165.00
DSFM21700997	07/21/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	804.79
DSFM21701030	07/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	2,184.00
DSFM21701033	07/31/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	FEES AND OTHER CHARGES	561.00
DSFM21701119	08/15/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	1,801.50
DSFM21701172	08/22/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	457.15
DSFM21701189	08/29/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	FEES AND OTHER CHARGES	813.31
V21700010756	06/05/2017	PAULA KYLE	03/03/2017	04/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	1,875.00
V21700011496	06/23/2017	PAULA KYLE	05/05/2017	06/02/2017	TRAINING/CONFERENCE/REGISTRATION FEES	975.00
OTHER CONTRACTUAL SERVICES						11,920.16
DSFM21700792	05/23/2017	ROACH.ELIZABETH A	04/17/2017	05/03/2017	PURCHASED EQUIPMENT (EXPENDABLE)	591.94
DSFM21701036	07/26/2017	ROACH.ELIZABETH A	06/28/2017	07/11/2017	PURCHASED EQUIPMENT (EXPENDABLE)	550.69
DSFM21701278	09/21/2017	ROACH.ELIZABETH A	06/24/2017	08/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	19.54
ACQUISITION OF ASSETS						1,162.17
PERSONNEL COMP. FULL-TIME PERMANENT						208.00

B-2095

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

NET PAYROLL EXPENSES

208.00

B-2096

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		58,421.65	7,130,134.67
Net Payroll Expenses		-50,843.57	-6,995,002.41
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		-3,020.73	-281,764.14
Acquisition of Assets		0.00	-28,655.08
ORGANIZATION TOTALS	\$480,814.10	\$4,557.35	-\$219,141.29
UNEXPENDED BALANCE AS OF 09/30/2017			\$261,672.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	23,862.41
		BROWN, CINDI M			HAIR STYLIST	26,981.16
PERSONNEL COMP. FULL-TIME PERMANENT						50,843.57
NET PAYROLL EXPENSES						50,843.57

B-2097

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$1,742,121.00	\$0.00	-\$1,578,157.32
UNEXPENDED BALANCE AS OF 09/30/2017			\$163,963.68

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-17,013.79
Supplies and Materials		0.00	-15,085.87
Acquisition of Assets		0.00	-31,652.26
ORGANIZATION TOTALS	\$2,463,834.00	\$0.00	-\$2,444,888.25
UNEXPENDED BALANCE AS OF 09/30/2017			\$18,945.75

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

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B-2-2

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,223,716.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,726,356.95
Travel and Transportation of Persons		0.00	-46,378.16
Rent, Communications and Utilities		0.00	-86,420.86
Other Contractual Services		0.00	-212,811.50
Supplies and Materials		0.00	-106,354.08
Acquisition of Assets		0.00	-39,393.91
ORGANIZATION TOTALS	\$4,223,716.00	\$0.00	-\$4,217,715.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$6,000.54

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

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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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,537,180.71
Travel and Transportation of Persons		0.00	-29,318.95
Rent, Communications and Utilities		-57.64	-982.56
Other Contractual Services		0.00	-1,682.74
Supplies and Materials		0.00	-47,347.52
Acquisition of Assets		-132,367.67	-132,758.53
ORGANIZATION TOTALS	\$1,759,882.00	-\$132,425.31	-\$1,749,271.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$10,610.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004921	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	20.20
CV170005002	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	200.00
CV170005623	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-20.20
CV170005632	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-200.00
DANF21700227	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,536.75
DANF21700228	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700229	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700230	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700231	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	14,633.40
DANF21700233	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,057.00
DANF21700234	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700235	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700236	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
DANF21700237	06/21/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	17,560.08
ACQUISITION OF ASSETS						132,367.67

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**AGRICULTURE, NUTRITION & FORESTRY
AGRICULTURE, NUTR & FOR S.RES.62B(115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,463,834.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,930,159.18	-2,258,768.96
Travel and Transportation of Persons		-41,532.47	-45,006.99
Rent, Communications and Utilities		-11,613.08	-11,613.08
Printing and Reproduction		-1,324.50	-1,324.50
Other Contractual Services		-9,852.70	-10,788.70
Supplies and Materials		-9,630.41	-9,836.32
ORGANIZATION TOTALS	\$2,463,834.00	-\$2,004,112.34	-\$2,337,338.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$126,495.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REZENDES, ANDREW T			GENERAL COUNSEL	70,073.19
		KELLY, AMANDA K			DEPUTY CHIEF CLERK FROM JUL. 17	14,800.00
		WILLIAMS, JESSICA L			CHIEF CLERK	70,012.12
		SCHMIDT, JOHN MICHAEL			SENIOR PROFESSIONAL STAFF	67,500.00
		SHULTZ, JOSEPH A			STAFF DIRECTOR	85,657.44
		HAZLETT, ANNE C			CHIEF COUNSEL TO JUN. 9	35,119.55
		ERICKSON, MATT			CHIEF ECONOMIST	70,810.44
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF FROM AUG. 21 TO SEP. 15	10,069.43
		GURIES, DARIN T			SENIOR PROFESSIONAL STAFF	70,810.44
		MURRAY, DANITA M			CHIEF COUNSEL/POLICY DIRECTOR	82,995.97
		SCHULTZ, MARY BETH			CHIEF COUNSEL	77,499.96
		ROSS-LITTLE, SARAH E			COMMUNICATIONS DIRECTOR TO JUN. 30	40,584.00
		SALAY, KATHARINE A			ARCHIVIST	36,821.44
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	69,999.96
		SHIVE, SARAH			SENIOR COUNSEL FROM AUG. 21 TO SEP. 15	9,027.77
		COLVIN, GRANT W			PROFESSIONAL STAFF TO JUN. 30	20,292.00
		BRADY, JANAE			SENIOR PROFESSIONAL STAFF	70,073.19
		GLUECK, JAMES A JR			STAFF DIRECTOR	85,657.44
		SCHNEIDER, JACOLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	85,657.44
		VLASATY, ANDREW L			SENIOR PROFESSIONAL STAFF	73,602.00
		SEILER, ANTHONY P			LEGISLATIVE ASSISTANT	26,047.12
		BEHNAM, ROSTIN			SENIOR COUNSEL TO SEP. 5	76,096.00
		STOSKOPF, GERALD W			PROFESSIONAL STAFF	50,983.58
		BAER, JULIAN			SENIOR POLICY ADVISOR TO SEP. 22	77,143.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARNER, KYLE M NAESSENS, KATHRYN BERGH, KATHRYN MEHTA, KULEEN H QUALLEY, CYNTHIA A THORNTON, NORWOOD C III THOMAS, KATHERINE CLINE, MEGHAN M KEYS, CHELSIE R MCKEON, ASHLEY MCCARRON, JESSICA SWEET, ALEXANDRA H BRUMMETTE, ROSALYN DONAHUE, HALEY M BAILEY, KEVIN YOUNG, DERON M JEWELL, ANNIE BARNES, KELSEY N CLARK, FRED J HUNLEY, CHANCE M SHIVLEY, CHELSEY BRYNNE SCHROEDER, RICKI GENE RUNDEL, BRADY R			POLICY ANALYST PROFESSIONAL STAFF POLICY ANALYST DIRECTOR OF INFORMATION TECHNOLOGY DEPUTY CHIEF CLERK TO APR. 15 SENIOR PROFESSIONAL STAFF AND COUNSEL TO APR. 15 LEGISLATIVE ASSISTANT PRESS SECRETARY SENIOR PROFESSIONAL STAFF SENIOR PROFESSIONAL STAFF PRESS SECRETARY STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT TO JUN. 23 STAFF ASSISTANT STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUN. 1 PROFESSIONAL STAFF INTERN FROM MAY. 1 TO MAY. 30 INTERN (REPUBLICAN) FROM MAY. 30 TO AUG. 4 INTERN FROM JUN. 5 TO AUG. 4 SENIOR COUNSEL FROM JUL. 25 STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM AUG. 3 LEGISLATIVE FELLOW FROM SEP. 1 REPUBLICAN INTERN FROM SEP. 18 REPUBLICAN INTERN FROM SEP. 18	27,864.96 44,334.00 27,864.96 50,743.58 3,472.50 5,707.12 28,791.92 33,989.08 70,810.44 74,680.86 35,499.96 11,773.59 23,992.15 15,545.24 42,499.92 999.99 2,166.66 1,999.99 31,407.72 5,695.66 5,000.00 433.33 433.33
DANF21700149	04/06/2017	THORNTON III, NORWOOD C	03/15/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.36
DANF21700154	04/21/2017	BRADY, JANA E	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	219.07 142.00
DANF21700155	04/25/2017	COLVIN, GRANT W	03/19/2017	03/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	278.91 669.15
DANF21700157	04/18/2017	BERGH, KATHRYN	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	304.59 519.00
DANF21700158	04/20/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/12/2017	STAFF TRANSPORTATION AIRFARE FOR K BAILEY WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	284.42
DANF21700159	04/21/2017	MCCARRON, JESSICA	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	305.50 420.72
DANF21700161	04/21/2017	MCKEON, ASHLEY	04/18/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, BAY CITY MI, DETROIT MI AND RETURN	147.01 504.99
DANF21700162	04/24/2017	BAILEY, KEVIN	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND RAPIDS MI AND RETURN	290.70 146.01
DANF21700163	04/21/2017	SCHMIDT, JOHN MICHAEL	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, BAY CITY MI AND RETURN	299.61 524.80
DANF21700164	04/24/2017	HAZLETT, ANNE C	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700165	04/24/2017	VARNER,KYLE M	04/14/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIDLAND MI, SAINT JOHNS MI, REESE MI, BAY CITY MI AND RETURN	13.84 428.36
DANF21700166	04/25/2017	BABINGTON,SEAN P	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TRAVERSE CITY MI, GRAYLING MI, SAINT IGNACE MI, ESCANABA MI AND RETURN	262.36 1,299.90
DANF21700167	04/25/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER LANSING MI TO WASHINGTON DC	231.80
DANF21700171	05/09/2017	BERGH,KATHRYN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	174.55 460.69
DANF21700172	05/09/2017	MCKEON,ASHLEY	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI AND RETURN	201.21 577.96
DANF21700173	05/10/2017	HAZLETT,ANNE C	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	324.09 343.54
DANF21700175	05/15/2017	MURRAY,DANITA M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	154.30 20.00
DANF21700176	05/10/2017	STOSKOPF,GERALD W	04/30/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	207.07 155.02
DANF21700177	05/12/2017	NAESSENS,KATHRYN	04/11/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI AND RETURN	294.38 374.18
DANF21700178	05/11/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700179	05/11/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/01/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO KANSAS CITY MO AND RETURN	239.20 175.20
DANF21700180	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700181	05/10/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J MCCARRON WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700182	05/11/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	STAFF TRANSPORTATION TICKET FEE FOR CANCELED TRIP	40.00
DANF21700183	05/16/2017	COLVIN,GRANT W	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	186.49 473.82
DANF21700184	05/12/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	STAFF TRANSPORTATION AIRFARE FOR J WILLIAMS WASHINGTON DC TO DETROIT MI AND RETURN	318.40
DANF21700185	05/12/2017	STOSKOPF,GERALD W	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, DETROIT MI AND RETURN	167.30 167.62
DANF21700186	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR K BAILEY WASHINGTON DC TO DETROIT MI AND RETURN	404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700187	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR A VLASATY WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700188	05/12/2017	BAILEY,KEVIN	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	224.30 324.55
DANF21700189	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700190	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700191	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700192	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700193	05/11/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF TRANSPORTATION AIRFARE FOR G STOSKOPF WASHINGTON DC TO DETROIT MI AND RETURN	404.40
DANF21700194	05/12/2017	SCHNEIDER,JACQLYN N	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	382.81 404.40
DANF21700195	05/18/2017	SCHNEIDER,JACQLYN N	04/11/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, TRAVERSE CITY MI, ANN ARBOR MI AND RETURN	15.52 315.23 1,059.15
DANF21700196	05/17/2017	SCHMIDT,JOHN MICHAEL	05/05/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	179.68 454.40
DANF21700198	05/15/2017	MCCARRON,JESSICA	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	356.46 42.46
DANF21700200	05/19/2017	SHULTZ,JOSEPH A	05/04/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI AND RETURN	364.96 807.96
DANF21700201	05/19/2017	BRUMMETTE,ROSALYN	05/04/2017	05/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI, LANSING MI AND RETURN	2.70 355.53 258.52
DANF21700202	05/19/2017	MEHTA,KULEEN H	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	472.45 519.44
DANF21700203	05/19/2017	VLASATY,ANDREW L	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	166.61 41.00
DANF21700204	05/19/2017	VLASATY,ANDREW L	05/12/2017	05/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DANF21700205	05/22/2017	CLINE,MEGHAN M	03/20/2017	03/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
DANF21700206	05/22/2017	CLINE,MEGHAN M	05/02/2017	05/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.46
DANF21700207	05/19/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR R BRUMMETTE WASHINGTON DC TO DETROIT MI	354.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700208	05/19/2017	CLINE,MEGHAN M	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	187.51 30.37
DANF21700209	05/22/2017	CLINE,MEGHAN M	05/01/2017	05/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	71.29
DANF21700210	05/23/2017	NAESSENS,KATHRYN	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	170.30 462.37
DANF21700211	05/25/2017	WILLIAMS,JESSICA L	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION ARNOLD MD TO FRANKENMUTH MI AND RETURN	506.20 207.82
DANF21700212	05/23/2017	WILLIAMS,JESSICA L	03/03/2017	03/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.97
DANF21700213	05/23/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/07/2017	STAFF TRANSPORTATION AIRFARE FOR K VARNER WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	692.00
DANF21700214	05/23/2017	ERICKSON,MATT	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	171.75 38.02
DANF21700215	05/23/2017	WILLIAMS,JESSICA L	04/17/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.85
DANF21700217	05/23/2017	WILLIAMS,JESSICA L	05/02/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DANF21700220	06/14/2017	SCHULTZ,MARY BETH	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	169.75 447.60
DANF21700225	06/20/2017	GLUECK JR,JAMES A	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKENMUTH MI AND RETURN	181.28 247.91
DANF21700226	06/20/2017	VARNER,KYLE M	05/04/2017	05/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, FRANKENMUTH MI, GRAND RAPIDS MI AND RETURN	353.62 259.40
DANF21700232	06/21/2017	JP MORGAN CHASE BANK NA	05/30/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO GREAT FALLS MT AND RETURN	577.60
DANF21700243	07/26/2017	GLUECK JR,JAMES A	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	373.07 195.35
DANF21700244	07/26/2017	CLINE,MEGHAN M	07/15/2017	07/15/2017	STAFF TRANSPORTATION WASHINGTON DC TO AUTAUGAVILLE AL, MONTGOMERY AL AND RETURN	289.44
DANF21700248	07/31/2017	CLINE,MEGHAN M	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.58
DANF21700249	07/31/2017	CLINE,MEGHAN M	06/21/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.92
DANF21700250	07/31/2017	CLINE,MEGHAN M	06/23/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.55
DANF21700251	07/31/2017	CLINE,MEGHAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.22
DANF21700252	07/31/2017	CLINE,MEGHAN M	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700253	07/31/2017	CLINE,MEGHAN M	07/17/2017	07/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.98
DANF21700254	07/31/2017	CLINE,MEGHAN M	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.69
DANF21700257	08/02/2017	KELLY,AMANDA K	07/25/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.98
DANF21700258	08/08/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	40.00
DANF21700259	08/07/2017	JP MORGAN CHASE BANK NA	07/30/2017	07/31/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO CHICAGO IL AND RETURN	290.40
DANF21700260	08/07/2017	ERICKSON,MATT	07/30/2017	07/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	332.14 76.65
DANF21700261	08/04/2017	GLUECK JR,JAMES A	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.26
DANF21700263	08/25/2017	GLUECK JR,JAMES A	07/14/2017	07/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MONTGOMERY AL AND RETURN	49.97 699.42
DANF21700264	08/07/2017	MCKEON,ASHLEY	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.34
DANF21700270	08/31/2017	MEHTA,KULEEN H	08/01/2017	08/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.27
DANF21700272	09/01/2017	ERICKSON,MATT	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS AND RETURN	120.54 27.02
DANF21700273	09/08/2017	BRADY,JANAE	08/10/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS, MANHATTAN KS, KANSAS CITY KS, WICHITA KS AND RETURN	399.20 316.76
DANF21700274	09/13/2017	THOMAS,KATHERINE	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY KS, TOPEKA KS, LAWRENCE KS, KANSAS CITY KS AND RETURN	371.63 200.05
DANF21700276	09/13/2017	JP MORGAN CHASE BANK NA	08/10/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR J BRADY WASHINGTON DC TO WICHITA KS AND RETURN	411.59
DANF21700277	09/13/2017	JP MORGAN CHASE BANK NA	08/17/2017	08/18/2017	STAFF TRANSPORTATION AIRFARE FOR M ERICKSON WASHINGTON DC TO MANHATTAN KS AND RETURN	677.40
DANF21700278	09/08/2017	VARNER,KYLE M	08/30/2017	08/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.38
DANF21700279	09/15/2017	GLUECK JR,JAMES A	08/07/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	588.20 620.94
DANF21700280	09/13/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER KANSAS CITY MO TO WASHINGTON DC	479.20
DANF21700281	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR J BAER WASHINGTON DC TO KANSAS CITY MO	135.20
DANF21700282	09/13/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO MONTGOMERY AL AND RETURN	20.00
DANF21700283	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR F CLARK WASHINGTON DC TO KANSAS CITY MO AND RETURN	423.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700284	09/13/2017	JP MORGAN CHASE BANK NA	08/23/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR K THOMAS WASHINGTON DC TO KANSAS CITY MO AND RETURN	414.40
DANF21700285	09/13/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO BIRMINGHAM AL AND RETURN	289.30
DANF21700287	09/27/2017	CLARK,FRED J	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANHATTAN KS, TOPEKA KS AND RETURN	259.32 8.56
DANF21700288	09/27/2017	STOSKOPF,GERALD W	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	169.37 32.00
DANF21700291	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR W STOSKOPF WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700292	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR M CLINE WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700293	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR J GLUECK WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700294	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR A VLASTAY WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700295	09/25/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/09/2017	STAFF TRANSPORTATION AIRFARE FOR D MURRAY WASHINGTON DC TO WICHITA KS AND RETURN	357.60
DANF21700296	09/26/2017	JP MORGAN CHASE BANK NA	09/08/2017	09/10/2017	STAFF TRANSPORTATION AIRFARE FOR A SEILER WASHINGTON DC TO WICHITA KS AND RETURN	411.59
DANF21700297	09/27/2017	SHULTZ,JOSEPH A	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	801.46 495.46
DANF21700298	09/27/2017	VLASATY,ANDREW L	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	182.21 111.73
DANF21700299	09/25/2017	ERICKSON,MATT	09/13/2017	09/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DANF21700300	09/25/2017	GURIES,DARIN T	09/18/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.77
DANF21700301	09/27/2017	CLINE,MEGHAN M	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	183.95 38.02
DANF21700304	09/27/2017	SEILER,ANTHONY P	09/08/2017	09/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA KS AND RETURN	144.47 51.00
TRAVEL AND TRANSPORTATION OF PERSONS						41,532.47
CV170005489	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	200.00
CV170005530	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	20.20
CV170005536	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170007916	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	46.20
DANF21700149	04/06/2017	THORNTON III,NORWOOD C	03/15/2017	03/16/2017	TRAINING/CONFERENCE/REGISTRATION FEES	27.35
DANF21700151	04/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700216	05/23/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DANF21700222	06/12/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	810.00
DANF21700223	06/15/2017	HEIDEN INC	05/06/2017	05/06/2017	TECHNICAL SUPPORT	1,141.25
DANF21700224	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	05/06/2017	05/06/2017	TYPING & STENOGRAPHIC SERVICES	999.00
DANF21700238	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	990.00
DANF21700239	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	261.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF21700240	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21700241	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	1,224.00
DANF21700245	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DANF21700255	08/02/2017	BRIGGLE & BOTT COURT REPORTERS	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	1,512.00
DANF21700262	08/07/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DANF21700267	09/06/2017	BRIGGLE & BOTT COURT REPORTERS	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						9,852.70
OTHER PERSONNEL COMPENSATION						927.58
PERSONNEL COMP. FULL-TIME PERMANENT						1,922,112.75
PERSONNEL BENEFITS						7,118.85
NET PAYROLL EXPENSES						1,930,159.18

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$2,675,470.00	\$0.00	-\$2,567,235.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$108,234.76

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

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$3,783,845.00	\$0.00	-\$3,690,957.05
UNEXPENDED BALANCE AS OF 09/30/2017			\$92,887.95

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

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,486,591.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,112,453.50
Travel and Transportation of Persons		0.00	-1,532.18
Rent, Communications and Utilities		0.00	-57,503.95
Other Contractual Services		0.00	-70,140.60
Supplies and Materials		0.00	-31,893.67
Acquisition of Assets		0.00	-37,316.74
ORGANIZATION TOTALS	\$6,486,591.00	\$0.00	-\$6,310,840.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$175,750.36

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

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B-2-15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		60,000.00	-2,526,212.30
Rent, Communications and Utilities		0.00	-24,299.51
Other Contractual Services		0.00	-11,244.00
Supplies and Materials		0.00	-2,033.93
Acquisition of Assets		-900.00	-900.00
ORGANIZATION TOTALS	\$2,702,746.00	\$59,100.00	-\$2,564,689.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$138,056.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005004	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005633	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-50.00
DASR21700100	07/19/2017	CREATIVENGINE	01/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	900.00
ACQUISITION OF ASSETS						900.00
PERSONNEL COMP. FULL-TIME PERMANENT						-60,000.00
NET PAYROLL EXPENSES						-60,000.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,783,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,099,015.55	-3,597,981.11
Travel and Transportation of Persons		-579.85	-579.85
Rent, Communications and Utilities		-21,626.48	-21,626.48
Other Contractual Services		-39,580.00	-39,580.00
Supplies and Materials		-6,135.30	-6,135.30
Acquisition of Assets		-2,346.74	-2,346.74
ORGANIZATION TOTALS	\$3,783,845.00	-\$3,169,283.92	-\$3,668,249.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$115,595.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUINN, WILLIAM C			PROFESSIONAL STAFF MEMBER	44,999.96
		HAROIAN, ROSANNE			SCHEDULER TO AUG. 31	44,378.75
		WALKER, BARRY C			SECURITY MANAGER	54,125.00
		EPSTEIN, JONATHAN			COUNSEL	80,602.02
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	85,573.44
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	54,768.00
		SOOFER, ROBERT			PROFESSIONAL STAFF MEMBER TO APR. 14	13,064.50
		LILLY, GREGORY R			CHIEF CLERK	62,499.92
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,573.44
		CLARK, JONATHAN D			COUNSEL	83,428.49
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	55,491.92
		MONAHAN, WILLIAM G P			COUNSEL	85,573.44
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	64,046.66
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR	53,994.00
		FELDMAN, JORIE M			SENIOR ANALYST FROM APR. 4	39,333.29
		KING, ELIZABETH L			MINORITY STAFF DIRECTOR	85,657.44
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	69,173.80
		GREENE, FRANK C, JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	85,573.44
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	80,777.12
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	61,026.87
		STERLING, CORD A			DEPUTY STAFF DIRECTOR	82,500.00
		GREENWALT, WILLIAM C			PROFESSIONAL STAFF MEMBER TO APR. 14	6,611.10
		LERNER, DANIEL A			PROFESSIONAL STAFF MEMBER	67,716.62

B-2-17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROSE, CHRISTIAN D			STAFF DIRECTOR	85,500.00
		MCMANARA, MARIAH			PROFESSIONAL STAFF MEMBER	46,944.00
		MARKLE, LINDSAY A			STAFF ASSISTANT FROM JUN. 7	13,386.30
		GUZELSU, OZGE			COUNSEL	75,724.92
		DAVIS, LAUREN M			PROFESSIONAL STAFF MEMBER	24,333.30
		KERBER, JACQUELINE K			PROFESSIONAL STAFF MEMBER	24,333.30
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	70,833.32
		GOFFUS, THOMAS W			PROFESSIONAL STAFF MEMBER TO MAY. 6	20,229.99
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	59,999.96
		WHITE, JENNIFER			PROFESSIONAL STAFF MEMBER TO JUN. 2	24,194.42
		NICOLAS, NATALIE M			RESEARCH ANALYST TO MAY. 14	5,366.67
		CLARK, SAMANTHA L			DEPUTY GENERAL COUNSEL	69,166.60
		MAGNUS, KATELYN			STAFF ASSISTANT FROM APR. 24	17,819.35
		WALKER, DUSTIN R			PROFESSIONAL STAFF MEMBER	54,999.92
		SCHEUNEMANN, LEAH K			PROFESSIONAL STAFF MEMBER	22,425.06
		DONOVAN, MATTHEW P			POLICY DIRECTOR TO AUG. 2	53,277.74
		LEHMAN, JOHN F III			PROFESSIONAL STAFF MEMBER	62,489.92
		HICKEY, JAMES B			SENIOR MILITARY ADVISOR	79,999.92
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	72,500.00
		SALMON, DIEM N			PROFESSIONAL STAFF MEMBER	67,499.96
		GOEL, ANISH			PROFESSIONAL STAFF MEMBER	64,999.92
		SPARBER, MADISON B			STAFF ASSISTANT FROM MAY. 30	11,951.62
		NORONHA, GABRIEL L			SPECIAL ASSISTANT	19,999.92
		ROSENTHAL, JON J			RESEARCH ANALYST TO MAY. 14	4,249.97
		GREEN, JONATHAN D			SPECIAL ASSISTANT	23,472.00
		HATCHER, NICHOLAS W			STAFF ASSISTANT	18,544.37
		WOOLWINE, GWYNETH B			PROFESSIONAL STAFF MEMBER	66,500.00
		TELLIS, ARTHUR C			STAFF ASSISTANT	19,451.96
		LAZARUS, ALLISON M			PROFESSIONAL STAFF MEMBER	67,499.96
		SWABB, ERIK F			GENERAL COUNSEL	74,989.96
		FITZGERALD, BEN J			PROFESSIONAL STAFF MEMBER	81,885.76
		BINNS-BERKEY, AUGUSTA B			PROFESSIONAL STAFF MEMBER FROM APR. 24	39,888.85
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER FROM MAY. 8	36,777.74
		HOFF, RACHEL M			COMMUNICATIONS DIRECTOR AND POLICY ADVISOR FROM MAY. 22	39,416.63
		MUMFORD, CARA G			STAFF ASSISTANT FROM MAY. 30	14,728.80
		LAMPERT, MATTHEW H			PROFESSIONAL STAFF MEMBER FROM JUL. 5	19,111.09
		MONTGOMERY, MARK C			POLICY DIRECTOR FROM SEP. 28	1,333.33
DASR21700056	04/28/2017	BROSE, CHRISTIAN D	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN CT AND RETURN	228.85 351.00
TRAVEL AND TRANSPORTATION OF PERSONS						579.85
CV170005490	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DASR21700041	04/05/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	OTHER MISCELLANEOUS SERVICES	664.00
DASR21700042	04/05/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	OTHER MISCELLANEOUS SERVICES	448.00
DASR21700043	04/05/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	OTHER MISCELLANEOUS SERVICES	860.00
DASR21700044	04/07/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	OTHER MISCELLANEOUS SERVICES	760.00
DASR21700045	04/07/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	OTHER MISCELLANEOUS SERVICES	608.00
DASR21700046	04/07/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	688.00
DASR21700047	04/07/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700050	04/18/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	OTHER MISCELLANEOUS SERVICES	792.00
DASR21700051	04/18/2017	ALDERSON REPORTING CO INC	03/07/2017	03/07/2017	OTHER MISCELLANEOUS SERVICES	1,045.00
DASR21700052	04/18/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	OTHER MISCELLANEOUS SERVICES	680.00
DASR21700053	04/18/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	OTHER MISCELLANEOUS SERVICES	416.00
DASR21700054	04/18/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	512.00

B-2-18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21700055	04/18/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	592.00
DASR21700058	04/27/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	OTHER MISCELLANEOUS SERVICES	784.00
DASR21700059	05/04/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	536.00
DASR21700060	05/04/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	OTHER MISCELLANEOUS SERVICES	744.00
DASR21700061	05/04/2017	ALDERSON REPORTING CO INC	04/06/2017	04/06/2017	OTHER MISCELLANEOUS SERVICES	584.00
DASR21700064	05/24/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	OTHER MISCELLANEOUS SERVICES	726.00
DASR21700065	05/16/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	240.00
DASR21700066	05/16/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	872.00
DASR21700068	05/26/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	776.00
DASR21700069	05/26/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	392.00
DASR21700070	05/26/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	OTHER MISCELLANEOUS SERVICES	520.00
DASR21700071	05/26/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	OTHER MISCELLANEOUS SERVICES	480.00
DASR21700072	05/26/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	OTHER MISCELLANEOUS SERVICES	480.00
DASR21700073	05/26/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	OTHER MISCELLANEOUS SERVICES	712.00
DASR21700074	06/13/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	OTHER MISCELLANEOUS SERVICES	896.00
DASR21700075	06/13/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700076	06/13/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	OTHER MISCELLANEOUS SERVICES	592.00
DASR21700077	06/13/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	520.00
DASR21700078	06/13/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	376.00
DASR21700079	06/13/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	OTHER MISCELLANEOUS SERVICES	392.00
DASR21700082	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	696.00
DASR21700083	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700084	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	OTHER MISCELLANEOUS SERVICES	584.00
DASR21700085	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	OTHER MISCELLANEOUS SERVICES	448.00
DASR21700086	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	OTHER MISCELLANEOUS SERVICES	704.00
DASR21700087	06/27/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	OTHER MISCELLANEOUS SERVICES	968.00
DASR21700090	07/12/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	968.00
DASR21700091	07/12/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	OTHER MISCELLANEOUS SERVICES	512.00
DASR21700092	07/12/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	OTHER MISCELLANEOUS SERVICES	472.00
DASR21700093	07/12/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	OTHER MISCELLANEOUS SERVICES	504.00
DASR21700094	07/12/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	OTHER MISCELLANEOUS SERVICES	864.00
DASR21700095	07/12/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700096	07/12/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	200.00
DASR21700097	07/12/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	200.00
DASR21700098	07/12/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700099	07/19/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	OTHER MISCELLANEOUS SERVICES	552.00
DASR21700103	07/28/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	OTHER MISCELLANEOUS SERVICES	1,008.00
DASR21700105	08/03/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	OTHER MISCELLANEOUS SERVICES	682.00
DASR21700106	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	221.00
DASR21700107	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	230.00
DASR21700108	08/03/2017	ALDERSON REPORTING CO INC	06/26/2017	06/26/2017	OTHER MISCELLANEOUS SERVICES	248.00
DASR21700109	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	218.00
DASR21700110	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	224.00
DASR21700111	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	230.00
DASR21700112	08/03/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	2,408.00
DASR21700113	08/03/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	OTHER MISCELLANEOUS SERVICES	528.00
DASR21700114	08/08/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	OTHER MISCELLANEOUS SERVICES	640.00
DASR21700115	08/08/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	OTHER MISCELLANEOUS SERVICES	624.00
DASR21700116	08/08/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	OTHER MISCELLANEOUS SERVICES	808.00
DASR21700117	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	496.00
DASR21700118	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	688.00
DASR21700119	08/08/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	568.00
DASR21700122	08/21/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	OTHER MISCELLANEOUS SERVICES	242.00
DASR21700123	08/23/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	OTHER MISCELLANEOUS SERVICES	560.00
OTHER CONTRACTUAL SERVICES						39,580.00
DASR21700062	05/10/2017	SIMS SOFTWARE	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	100.00
DASR21700063	05/11/2017	SIMS SOFTWARE	07/19/2017	07/18/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,866.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR21700089	06/27/2017	DEXTERANET LLC	06/01/2017	06/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	580.00
			ACQUISITION OF ASSETS			2,346.74
					OTHER PERSONNEL COMPENSATION	2,128.58
					PERSONNEL COMP. FULL-TIME PERMANENT	3,085,780.61
					PERSONNEL BENEFITS	11,106.36
			NET PAYROLL EXPENSES			3,099,015.55

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$2,205,482.00	\$0.00	-\$1,655,829.26
UNEXPENDED BALANCE AS OF 09/30/2017			\$549,652.74

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$3,119,153.00	\$0.00	-\$2,970,441.20
UNEXPENDED BALANCE AS OF 09/30/2017			\$148,711.80

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,347,119.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,703,899.54
Travel and Transportation of Persons		0.00	-8,555.57
Rent, Communications and Utilities		0.00	-44,196.81
Printing and Reproduction		0.00	-217.50
Other Contractual Services		0.00	-18,879.50
Supplies and Materials		0.00	-103,299.10
Acquisition of Assets		0.00	-23,692.50
ORGANIZATION TOTALS	\$5,347,119.00	\$0.00	-\$4,902,740.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$444,378.48

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. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,847,950.03
Travel and Transportation of Persons		0.00	-1,791.86
Rent, Communications and Utilities		0.00	-16,452.76
Other Contractual Services		0.00	-2,696.00
Supplies and Materials		0.00	-76,596.18
Acquisition of Assets		-66,724.45	-71,392.98
ORGANIZATION TOTALS	\$2,227,966.00	-\$66,724.45	-\$2,016,879.81
UNEXPENDED BALANCE AS OF 09/30/2017			\$211,086.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170004698	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	623.76
CV170005673	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-623.76
DBHU21700070	04/26/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	4,233.22
DBHU21700153	09/27/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	62,491.23
ACQUISITION OF ASSETS						66,724.45

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,119,153.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,345,733.82	-2,758,606.15
Travel and Transportation of Persons		-8,846.57	-8,846.57
Rent, Communications and Utilities		-21,431.41	-21,551.44
Other Contractual Services		-15,475.00	-18,879.00
Supplies and Materials		-21,111.08	-21,147.08
Acquisition of Assets		-623.76	-684.00
ORGANIZATION TOTALS	\$3,119,153.00	-\$2,413,221.64	-\$2,829,714.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$289,438.76

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

		POWDEN, MARK E			STAFF DIRECTOR	85,657.44
		OHARA, JOHN V			CHIEF COUNSEL FOR NATIONAL SECURITY POLICY	85,272.36
		ROACH, ROBERT L			COUNSEL & CHIEF INVESTIGATOR	75,000.00
		FUHER, ERIN BARRY			PROFESSIONAL STAFF MEMBER	60,000.00
		RATLIFF, DAWN L			CHIEF CLERK	85,657.44
		CREWS, JOHN			STAFF DIRECTOR, SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION FROM MAY. 1	32,513.41
		STREETER, PAMELA			STAFF ASSISTANT (NON - DESIGNATED)	38,911.54
		CROWELL, JAMES M			EDITOR	47,384.24
		QUICKEL, MICHAEL D			POLICY DIRECTOR	74,786.86
		MCGINNIS, COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD, PHILLIP W			LEGISLATIVE ASSISTANT	21,000.00
		SWANSON, LAURA A			DEPUTY STAFF DIRECTOR	85,657.44
		RICHARD, GREGG A			STAFF DIRECTOR	85,657.44
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	57,688.43
		CRITCHFIELD, AMANDA N			COMMUNICATIONS DIRECTOR	77,799.57
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	60,000.00
		CATINO, NICHOLAS R			DEMOCRATIC STAFF DIRECTOR-SUBCOMMITTEE ON INTERNATIONAL TRADE & FINANCE TO AUG. 7	32,919.39
		STEELE, GRAHAM S			CHIEF COUNSEL TO SEP. 9	67,848.49
		CARLISLE, WASHINGTON H			PROFESSIONAL STAFF MEMBER	49,999.92
		ZORC, BETHANY ANN			SENIOR COUNSEL TO APR. 23	17,444.42
		RIPLINGER, SCOTT A			MAJORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT TO AUG. 24	43,999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, SIERRA F CHENEY, MEGAN R DECI, JENNIFER M HILL, TRAVIS J SAWYER, JARED C DALAL, MILAN			PROFESSIONAL STAFF MEMBER LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER SENIOR COUNSEL SENIOR COUNSEL TO JUN. 11 MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMENT FROM JUN. 21 TO AUG. 1	45,008.02 21,893.52 45,008.02 78,917.37 33,796.11 15,976.26
		TUKU, ELISHA K RAMAMURTI, BHARAT R OKAMOTO, GEOFFREY W.S.			CHIEF COUNSEL SENIOR COUNSEL FOR BANKING AND ECONOMIC POLICY TO JUL. 18 STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS AND CONSUMER PROTECTION TO APR. 18 AND FROM APR. 21 TO APR. 30	72,916.60 32,099.98 8,687.62
		ROISMAN, ELAD DANER, BRIAN R VADALA, GREGORY A COLAS, BRIAN C KITCHEN, KLON K			CHIEF COUNSEL SENIOR INVESTIGATIVE COUNSEL PRESS SECRETARY TO JUN. 7 STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO MAY. 17 STAFF DIRECTOR, SUBCOMMITTEE ON NATIONAL SECURITY AND INTERNATIONAL TRADE AND FINANCE FROM JUN. 23	85,657.44 2,903.06 17,291.66 21,933.33 39,200.00
		THRASHER, ETHAN J SCHATZ, REBECCA			LEGISLATIVE ASSISTANT FROM AUG. 1 TO AUG. 31 LEGISLATIVE COUNSEL/MINORITY STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND COMMUNITY DEVELOPMENT TO SEP. 1	5,162.82 36,186.05
		RADCLIFFE, CRAIG			DEMOCRATIC STAFF DIRECTOR - ECONOMIC POLICY SUBCOMMITTEE TO APR. 9 AND FROM APR. 16 TO AUG. 31	35,430.66
		JOHNSON, KRISTINE M FRAYER, COREY RICKER, CAMERON D CARAPIET, JOSEPH J JONES, MATTHEW M BEALL, BRANDON JP ALETY, SAATHVIK R			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEPUTY CLERK SENIOR COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER STAFF DIRECTOR, SUBCOMMITTEE ON HOUSING, TRANSPORTATION, AND URBAN DEVELOPMENT TO AUG. 19 AND FROM AUG. 25 TO SEP. 6 AND FROM SEP. 11	48,663.74 60,000.00 24,557.98 83,596.68 41,482.74 43,529.98 32,174.96
		MESACK, MICHELLE Y GORDY, BRANDON J HAUPTMAN, KYLE S			SENIOR COUNSEL REPUBLICAN INTERN FROM APR. 24 TO AUG. 9 STAFF DIRECTOR-SUBCOMMITTEE ON ECONOMIC POLICY FROM JUL. 14 TO AUG. 23	83,596.68 4,440.19 18,828.77
		LEWIS, ASHLEY M ROSCOE, JARED P			PRESS SECRETARY FROM JUL. 25 DEMOCRATIC STAFF DIRECTOR, SUBCOMMITTEE ON SECURITIES, INSURANCE AND INVESTMET FROM AUG. 25	13,749.99 11,499.98
		GUILIANO, FRANCIS J			STAFF ASSISTANT/HEARING CLERK FROM SEP. 12	5,952.76
DBHU21700073	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR B COOPER WASHINGTON DC TO COLUMBUS OH AND RETURN	244.40
DBHU21700074	05/04/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/28/2017	STAFF TRANSPORTATION TRAIN FARE FOR THE FOLLOWING: 4/5 R ROACH, G STEELE WASHINGTON DC TO NEW YORK NY AND RETURN; 4/26-28 T HILL, 4/27-28 E BARRY WASHINGTON DC TO NEW YORK NY AND RETURN	1,198.90
DBHU21700078	05/03/2017	DECI,JENNIFER M	03/12/2017	03/12/2017	INTERDEPARTMENTAL TRANSPORTATION	20.61
DBHU21700079	05/08/2017	DECI,JENNIFER M	04/24/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.61
DBHU21700081	05/05/2017	HILL,TRAVIS J	04/26/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	95.21 598.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700096	06/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/23/2017	STAFF TRANSPORTATION 4/24 TRAIN FARE FOR T HILL NEW YORK NY TO WASHINGTON DC: 5/23 AIRFARE FOR R ROACH WASHINGTON DC TO COLUMBUS OH AND RETURN	486.40
DBHU21700097	06/05/2017	RICHARD,GREGG A	05/30/2017	05/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.88
DBHU21700102	06/22/2017	ROACH,ROBERT L	05/23/2017	05/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH AND RETURN	25.00
DBHU21700126	08/30/2017	STEELE,GRAHAM S	03/16/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.78
DBHU21700127	08/30/2017	ROISMAN,ELAD	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	277.75 65.00 262.96
DBHU21700129	08/29/2017	DECI,JENNIFER M	08/28/2017	08/28/2017	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.40
DBHU21700131	09/01/2017	CARAPIET,J,JOSEPH J	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.28 287.39 411.14
DBHU21700132	09/01/2017	JOHNSON,KRISTINE M	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	38.75 311.34 20.00
DBHU21700134	09/06/2017	JONES,MATTHEW M	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.98 190.34 205.01
DBHU21700135	09/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/23/2017	STAFF TRANSPORTATION TRAIN FARE FOR B BEALL, K JOHNSON, M MESAK, S ROBINSON WASHINGTON DC TO NEW YORK NY AND RETURN	583.00
DBHU21700140	09/06/2017	RICHARD,GREGG A	08/31/2017	08/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.90
DBHU21700142	09/06/2017	MCGINNIS,COLIN P J	04/05/2017	04/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	63.94 240.00
DBHU21700146	09/13/2017	QUICKEL,MICHAEL D	08/13/2017	08/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR D ALENE ID AND RETURN	77.91 772.26 1,257.30
DBHU21700147	09/12/2017	ROBINSON,SIERRA F	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	41.70 343.80 88.08
DBHU21700148	09/12/2017	MESACK,MICHELLE Y	08/22/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	43.75 307.92 88.88
TRAVEL AND TRANSPORTATION OF PERSONS						8,846.57
DBHU21700067	04/06/2017	BRIGGLE & BOTT COURT REPORTERS	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700068	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	513.00
DBHU21700073	05/02/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/21/2017	FEES AND OTHER CHARGES	30.00
DBHU21700074	05/04/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/28/2017	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU21700080	05/02/2017	BRIGGLE & BOTT COURT REPORTERS	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21700082	05/08/2017	BRIGGLE & BOTT COURT REPORTERS	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU21700084	05/09/2017	BRIGGLE & BOTT COURT REPORTERS	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21700085	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21700087	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21700088	05/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/16/2017	05/16/2017	TYPING & STENOGRAPHIC SERVICES	774.00
DBHU21700089	05/24/2017	BRIGGLE & BOTT COURT REPORTERS	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	945.00
DBHU21700091	06/01/2017	BRIGGLE & BOTT COURT REPORTERS	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700096	06/02/2017	JP MORGAN CHASE BANK NA	04/28/2017	05/23/2017	FEES AND OTHER CHARGES	30.00
DBHU21700098	06/14/2017	BRIGGLE & BOTT COURT REPORTERS	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700099	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700101	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21700103	06/23/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DBHU21700105	06/30/2017	BRIGGLE & BOTT COURT REPORTERS	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700109	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21700114	07/24/2017	BRIGGLE & BOTT COURT REPORTERS	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DBHU21700115	07/24/2017	BRIGGLE & BOTT COURT REPORTERS	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DBHU21700116	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700117	07/27/2017	BRIGGLE & BOTT COURT REPORTERS	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DBHU21700119	07/31/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	OTHER MISCELLANEOUS SERVICES	550.00
DBHU21700123	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700124	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DBHU21700135	09/11/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/23/2017	FEES AND OTHER CHARGES	90.00
DBHU21700149	09/20/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21700150	09/20/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DBHU21700151	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DBHU21700154	09/27/2017	BRIGGLE & BOTT COURT REPORTERS	09/14/2017	09/14/2017	TYPING & STENOGRAPHIC SERVICES	621.00
OTHER CONTRACTUAL SERVICES						15,475.00
CV170005266	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	623.76
ACQUISITION OF ASSETS						623.76
OTHER PERSONNEL COMPENSATION						893.52
PERSONNEL COMP. FULL-TIME PERMANENT						2,340,105.25
PERSONNEL BENEFITS						4,735.05
NET PAYROLL EXPENSES						2,345,733.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-39,217.20
ORGANIZATION TOTALS	\$2,499,074.00	\$0.00	-\$2,031,248.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$467,825.93

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$3,534,372.00	\$0.00	-\$2,925,918.54
UNEXPENDED BALANCE AS OF 09/30/2017			\$608,453.46

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,465,553.63
Travel and Transportation of Persons		0.00	-7,422.66
Rent, Communications and Utilities		0.00	-34,672.80
Other Contractual Services		0.00	-6,809.50
Supplies and Materials		0.00	-85,681.02
Acquisition of Assets		0.00	-354.95
ORGANIZATION TOTALS	\$6,058,924.00	\$0.00	-\$4,600,494.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,458,429.44

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. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,834,210.28
Travel and Transportation of Persons		-608.83	-4,700.30
Rent, Communications and Utilities		0.00	-10,745.62
Other Contractual Services		0.00	-2,084.70
Supplies and Materials		0.00	-10,262.13
ORGANIZATION TOTALS	\$2,524,552.00	-\$608.83	-\$1,862,003.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$662,548.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700131	05/15/2017	NEILL,JAMES PATRICK	02/21/2017	02/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.36
DBUD21700147	06/15/2017	DINAPOLI,MICHAEL A	11/30/2016	12/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.90
DBUD21700148	06/16/2017	DINAPOLI,MICHAEL A	12/18/2016	12/19/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	167.21 381.36
TRAVEL AND TRANSPORTATION OF PERSONS						608.83
CV170004922	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170005624	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-1.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,263,734.57	-2,603,733.70
Travel and Transportation of Persons		-6,931.54	-6,973.85
Rent, Communications and Utilities		-17,262.28	-17,262.28
Other Contractual Services		-4,429.90	-4,629.90
Supplies and Materials		-89,994.69	-90,130.68
ORGANIZATION TOTALS	\$3,534,372.00	-\$2,382,352.98	-\$2,722,730.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$811,641.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	85,657.44
		VINOVIKH, PAUL			CHIEF COUNSEL FROM JUN. 26	45,208.09
		COMPTON, CARYN E			LEGISLATIVE DIRECTOR	85,657.44
		ROBINSON, STEVEN M			SENIOR BUDGET ANALYST	73,041.66
		TURNER, DONNICE M			BUDGET ANALYST FROM JUN. 26	25,069.42
		ECKERLY, SUSAN			DIRECTOR OF REGULATORY REVIEW	66,050.34
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	80,580.00
		CRUZ, JEFFREY N			SENIOR ANALYST FOR SOCIAL SECURITY/INCOME SECURITY	49,999.92
		NEILL, JAMES PATRICK			BUDGET ANALYST	61,327.92
		GUNNELS, WARREN SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		PROCTOR, KIMBERLY N			CHIEF CLERK	47,812.50
		UELAND, ERIC M			STAFF DIRECTOR	85,657.44
		MCDONNELL, ELIZABETH A			MAJORITY STAFF DIRECTOR FROM SEP. 15	7,613.99
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR	85,657.44
		KEYS, ELIZABETH C			EDITOR	28,958.30
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	59,704.96
		HARRELSON, JILL P			COUNSEL AND SENIOR ANALYST	53,999.92
		SMITH, KATHERINE E			DEPUTY CHIEF CLERK	33,123.96
		D ANGELO, GREGORY B			PROFESSIONAL STAFF MEMBER	79,220.00
		DINAPOLI, MICHAEL A			BUDGET ANALYST TO JUN. 2	14,791.66
		EVERLY, GEORGE III			CHIEF COUNSEL TO JUL. 8	50,442.71
		BEATON, ALEX J			BUDGET ANALYST FROM JUN. 5	18,044.42
		KASIMOW, SOPHIE			BUDGET ANALYST FROM JUL. 12	16,622.92
		ETTER, ROBERT L			CHIEF COUNSEL	77,367.00
		RAMPONE, EMILY A			BUDGET ANALYST FROM JUN. 5	18,044.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GENDELL, WILLIAM J			POLICY ADVISOR	42,498.83
		CAPLAN, JOSHUA			PRESS AND LEGISLATIVE RESEARCH ASSOCIATE	28,500.00
		KOGAN, ROBERT B			BUDGET REVIEW PROFESSIONAL	38,499.92
		MERCHANT, KUSAI			SENIOR ANALYST FOR ENERGY AND ENVIRONMENT TO MAY. 3	10,285.00
		COLE, REBECCA L			CHIEF ECONOMIST	73,421.96
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	46,552.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	58,650.00
		WAMHOFF, STEPHEN S			SENIOR TAX ANALYST TO MAY. 26	19,691.66
		WARREN, PETER N			SENIOR BUDGET ANALYST TO MAY. 23	23,361.08
		MILLER-LEWIS, JOSHUA S			DEPUTY COMMUNICATIONS AND DIGITAL DIRECTOR	37,500.00
		DITCH, DAVID A			APPROPRIATIONS ANALYST	21,403.28
		BORCK, THOMAS J			BUDGET ANALYST	70,398.00
		TOWNSEND, STEPHEN M			BUDGET ANALYST FROM JUN. 5	34,866.67
		MCGUIRE, ALISON T			BUDGET ANALYST FROM MAY. 1	55,083.30
		BLANCO, JANIE A			STAFF ASSISTANT TO MAY. 3	3,300.00
		WENDELBERGER, KELSIE J			POLICY ASSISTANT	22,795.22
		JACOBS, ADRIENNE R			STAFF ASSISTANT	20,233.26
		BARRERA, MARISSA D			HEALTH POLICY ANALYST	35,833.26
		MORTIMORE, TIFFANY			INTERN FROM JUN. 5 TO AUG. 11	2,983.72
		FULLER, THOMAS P			ASSISTANT COUNSEL	29,499.92
		MORRIS, WILLIAM W			JUNIOR BUDGET ANALYST	22,108.35
		STUMP, BLAKE R			INTERN TO MAY. 26	3,882.66
		JACKSON, PARKER			INTERN TO MAY. 25	2,449.33
		AL-DABBAGH, MARYAM			INTERN TO MAY. 26	3,882.66
		SIMENTAL, AMADA			INTERN TO MAY. 25	2,449.33
		MORING, BLAIR			INTERN TO MAY. 3	1,469.59
		MUNDY, ALICIA			CHIEF INVESTIGATOR	45,000.00
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR FROM JUL. 12 TO AUG. 6	8,333.33
		DALRYMPLE, JEREMY B			PROFESSIONAL STAFF MEMBER FROM APR. 20	21,230.48
		WALSH, KEVIN M			STAFF ASSISTANT FROM MAY. 2	14,900.00
		BERGER, RICK J			BUDGET ANALYST FROM MAY. 1	32,083.30
		BRUNO, GRACE A			STAFF ASSISTANT FROM MAY. 22	12,900.00
		GARCIA, EDDIE			INTERN FROM MAY. 30 TO AUG. 25	5,962.66
		LYONS, CATHERINE E			INTERN FROM JUN. 5 TO AUG. 11	4,645.32
		SAFARI, SAM M			INTERN FROM JUN. 5 TO AUG. 5	2,716.52
		CREAGER, ROBERT CAMERON			INTERN FROM JUN. 5 TO AUG. 9	2,894.65
		ROSS, SEAN U			INTERN	2,805.58
		GAUTNEY, HEATHER D			BUDGET ANALYST FROM JUN. 5	38,666.66
		PFEIFFER, MAX H			INTERN FROM SEP. 5	1,157.86
		WHITAKER, JAKE A			INTERN FROM SEP. 5	1,157.86
		WARNER, MELINDA R			RESEARCH DIRECTOR FROM SEP. 6	5,902.76
		CORTE, STEPHANIE			INTERN FROM SEP. 5	1,802.66
		CONNOR, KATHERINE N			INTERN FROM SEP. 5	1,712.53
		KONIECZNY, CATHERINE A			INTERN FROM SEP. 6	208.33
DBUD21700116	04/27/2017	JACOBS,ADRIENNE R	04/19/2017	04/19/2017	STAFF TRANSPORTATION	16.65
DBUD21700118	04/27/2017	HARRELSON,JILL P	04/20/2017	04/20/2017	INTERDEPARTMENTAL TRANSPORTATION	30.00
DBUD21700120	05/10/2017	WOODALL,GEORGE O	04/13/2017	04/18/2017	STAFF TRANSPORTATION	6.00
DBUD21700121	05/09/2017	WARREN,PETER N	04/28/2017	04/28/2017	INTERDEPARTMENTAL TRANSPORTATION	9.98
DBUD21700123	05/11/2017	MILLER-LEWIS,JOSHUA S	04/18/2017	04/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL AND RETURN	404.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD21700124	05/10/2017	MILLER-LEWIS, JOSHUA S	04/27/2017	04/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	283.00
DBUD21700128	06/07/2017	MILLER-LEWIS, JOSHUA S	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	309.88 283.00
DBUD21700132	05/16/2017	NEILL, JAMES PATRICK	03/01/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.80
DBUD21700145	06/07/2017	MILLER-LEWIS, JOSHUA S	05/30/2017	05/30/2017	STAFF TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	230.95
DBUD21700146	06/22/2017	JACOBS, ADRIENNE R	05/31/2017	06/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRADFORD VT, LYNDONVILLE VT, BURLINGTON VT, SAINT JOHNSBURY VT AND RETURN	4.95 45.08 299.64
DBUD21700151	06/19/2017	NEILL, JAMES PATRICK	04/27/2017	06/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	92.85
DBUD21700156	06/26/2017	DALRYMPLE, JEREMY B	06/20/2017	06/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.64
DBUD21700168	08/11/2017	JACOBS, ADRIENNE R	07/14/2017	07/18/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SOUTH BURLINGTON VT AND RETURN	9.95 17.60
DBUD21700173	08/16/2017	KASIMOW, SOPHIE	07/30/2017	08/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HINESBURG VT AND RETURN	706.54 657.07
DBUD21700176	08/22/2017	MORRIS, WILLIAM W	07/28/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.58
DBUD21700180	09/13/2017	TURNER, DONNICE M	08/16/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	207.41 1,512.00 765.97
DBUD21700188	09/20/2017	RAMPONE, EMILY A	08/22/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	140.50 684.46
DBUD21700189	09/22/2017	CRUZ, JEFFREY N	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.64
TRAVEL AND TRANSPORTATION OF PERSONS						6,931.54
CV170005531	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	1.90
DBUD21700115	04/26/2017	WOODALL, GEORGE O	04/18/2017	04/18/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DBUD21700129	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DBUD21700136	05/25/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DBUD21700137	05/31/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	639.00
DBUD21700138	06/09/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DBUD21700143	06/09/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DBUD21700150	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	513.00
DBUD21700152	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DBUD21700153	06/21/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21700157	06/29/2017	BRIGGLE & BOTT COURT REPORTERS	06/12/2017	06/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						4,429.90
PERSONNEL COMP. FULL-TIME PERMANENT						2,249,991.81
PERSONNEL BENEFITS						13,742.76

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

NET PAYROLL EXPENSES						2,263,734.57
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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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,743,163.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-472.80	-2,487,729.71
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
ORGANIZATION TOTALS	\$2,743,163.00	-\$472.80	-\$2,591,878.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$151,284.06

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

PERSONNEL BENEFITS						472.80
NET PAYROLL EXPENSES						472.80

B-2-37

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-253.00	-3,728,199.69
Travel and Transportation of Persons		-584.76	-28,794.89
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
ORGANIZATION TOTALS	\$3,879,581.00	-\$837.76	-\$3,879,025.72
UNEXPENDED BALANCE AS OF 09/30/2017			\$555.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700109	05/24/2017	DAY,CHRISTOPHER R	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OGDENSBURG NY AND RETURN	21.42 59.47
DCST21700115	05/31/2017	SEIDEL,REBECCA S	09/24/2015	09/24/2015	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCST21700116	05/23/2017	SEIDEL,REBECCA S	05/13/2015	05/13/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DCST21700120	05/24/2017	REYNOLDS,MICHAEL W	05/27/2015	05/27/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OTTAWA CANADA AND RETURN	13.91 71.30
DCST21700141	06/05/2017	FUCHS,PATRICK	05/03/2015	05/04/2015	STAFF PER DIEM WASHINGTON DC TO NEWARK NJ AND RETURN	171.77
DCST21700190	06/29/2017	FUCHS,PATRICK	06/30/2015	06/30/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.74
DCST21700191	06/30/2017	FUCHS,PATRICK	04/06/2015	04/10/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, SAN FRANCISCO CA AND RETURN	29.91 63.37 64.80
DCST21700192	06/29/2017	FUCHS,PATRICK	08/25/2015	08/26/2015	STAFF PER DIEM WASHINGTON DC TO CHARLESTON SC AND RETURN	21.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700193	06/29/2017	FUCHS,PATRICK	08/31/2015	08/31/2015	STAFF PER DIEM WASHINGTON DC TO NEW BRUNSWICK NJ AND RETURN	17.76
DCST21700197	06/29/2017	FUCHS,PATRICK	09/18/2015	09/18/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.17
TRAVEL AND TRANSPORTATION OF PERSONS						584.76
PERSONNEL BENEFITS						253.00
NET PAYROLL EXPENSES						253.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,650,710.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-466.00	-6,218,781.74
Travel and Transportation of Persons		-3,991.91	-41,885.71
Rent, Communications and Utilities		0.00	-53,718.64
Printing and Reproduction		0.00	-116.93
Other Contractual Services		-30.00	-24,179.22
Supplies and Materials		-1,247.27	-200,215.36
Acquisition of Assets		0.00	-682.50
ORGANIZATION TOTALS	\$6,650,710.00	-\$5,735.18	-\$6,539,580.10
UNEXPENDED BALANCE AS OF 09/30/2017			\$111,129.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21600198	05/22/2017	CUMMINGS,NICHOLAS	09/08/2016	09/09/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COCOA BEACH FL AND RETURN	171.79 98.28
DCST21700089	05/03/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	STAFF TRANSPORTATION AIRFARE FOR R DIETRICH WASHINGTON DC TO SIOUX FALLS SD, MINNEAPOLIS MN AND RETURN	470.70
DCST21700097	05/02/2017	MCLEAN,SEAN LACHLAN	03/21/2016	03/23/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TITUSVILLE FL AND RETURN	176.18 484.78
DCST21700100	05/02/2017	EDWARDS,B BAILEY	09/08/2016	09/09/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN	18.00 131.64 88.37
DCST21700162	06/08/2017	FUCHS,PATRICK	10/04/2015	10/06/2015	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	12.95 420.46 137.60
DCST21700194	06/29/2017	FUCHS,PATRICK	11/03/2015	11/03/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700195	06/30/2017	FUCHS,PATRICK	01/25/2016	01/26/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLYWOOD FL AND RETURN	242.75 39.49
DCST21700196	06/30/2017	FUCHS,PATRICK	02/17/2016	02/20/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, JACKSONVILLE FL AND RETURN	306.45 56.38
DCST21700198	06/29/2017	FUCHS,PATRICK	04/05/2016	04/05/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.10
DCST21700199	06/30/2017	FUCHS,PATRICK	05/01/2016	05/04/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBLUFF NE, NORTH PLATTE NE, DENVER CO AND RETURN	609.73 27.85
DCST21700208	07/10/2017	FUCHS,PATRICK	08/09/2016	08/12/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS SD AND RETURN	422.28 41.53
DCST21700209	07/10/2017	FUCHS,PATRICK	08/31/2016	08/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.80
TRAVEL AND TRANSPORTATION OF PERSONS						3,991.91
DCST21700089	05/03/2017	JP MORGAN CHASE BANK NA	08/09/2016	08/21/2016	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00
PERSONNEL BENEFITS						466.00
NET PAYROLL EXPENSES						466.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,771,129.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,536,392.58
Travel and Transportation of Persons		-2,448.14	-6,056.01
Rent, Communications and Utilities		-111.14	-16,588.34
Other Contractual Services		-5,309.17	-7,510.17
Supplies and Materials		-21,942.18	-42,979.67
Acquisition of Assets		0.00	-26.24
ORGANIZATION TOTALS	\$2,771,129.00	-\$29,810.63	-\$2,609,553.01
UNEXPENDED BALANCE AS OF 09/30/2017			\$161,575.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700086	05/01/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	83.20
DCST21700087	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	STAFF TRANSPORTATION AIRFARE FOR P FUCHS WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	73.20
DCST21700090	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR N ROSSI WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	1,300.40
DCST21700095	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	STAFF TRANSPORTATION AIRFARE FOR SEN THUNE WASHINGTON DC TO FT LAUDERDALE FL	513.20
DCST21700111	05/23/2017	EDWARDS,B BAILEY	11/07/2016	11/07/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.98
DCST21700202	07/10/2017	FUCHS,PATRICK	02/22/2017	02/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.65
DCST21700210	07/10/2017	FUCHS,PATRICK	10/27/2016	10/27/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.69
DCST21700211	07/10/2017	FUCHS,PATRICK	11/30/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700212	07/10/2017	FUCHS,PATRICK	01/30/2017	01/31/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	17.95 315.45 88.39
TRAVEL AND TRANSPORTATION OF PERSONS						2,448.14
DCST21700087	05/02/2017	JP MORGAN CHASE BANK NA	01/30/2017	01/31/2017	FEES AND OTHER CHARGES	30.00
DCST21700090	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	30.00
DCST21700095	05/02/2017	JP MORGAN CHASE BANK NA	02/03/2017	02/03/2017	FEES AND OTHER CHARGES	25.17
DCST21700121	05/22/2017	ALDERSON REPORTING CO INC	02/08/2017	02/08/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DCST21700143	06/06/2017	ALDERSON REPORTING CO INC	12/07/2016	12/07/2016	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700144	06/07/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,056.00
DCST21700145	06/07/2017	ALDERSON REPORTING CO INC	01/18/2017	01/18/2017	TYPING & STENOGRAPHIC SERVICES	1,200.00
DCST21700146	06/07/2017	ALDERSON REPORTING CO INC	01/24/2017	01/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700147	06/07/2017	ALDERSON REPORTING CO INC	02/01/2017	02/01/2017	TYPING & STENOGRAPHIC SERVICES	896.00
DCST21700148	06/07/2017	ALDERSON REPORTING CO INC	02/16/2017	02/16/2017	TYPING & STENOGRAPHIC SERVICES	624.00
OTHER CONTRACTUAL SERVICES						5,309.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**COMMERCE, SCIENCE & TRANSPORTATION
COMMERCE, SCI & TRANS S.RES. 62B (115TH)
EXPENSES OF INQUIRIES AND INVESTIGATIONS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,879,581.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,160,536.49	-3,628,880.09
Travel and Transportation of Persons		-16,646.86	-16,646.86
Rent, Communications and Utilities		-26,323.08	-26,323.08
Other Contractual Services		-25,646.00	-25,646.00
Supplies and Materials		-10,632.52	-10,632.52
Acquisition of Assets		-720.00	-720.00
ORGANIZATION TOTALS	\$3,879,581.00	-\$3,240,504.95	-\$3,708,848.55
UNEXPENDED BALANCE AS OF 09/30/2017			\$170,732.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GILLEN, SUZANNE M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	46,499.92
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	47,499.92
		FELDMAN, PETER A			REPUBLICAN COUNSEL	50,000.00
		HILL, ANNE M W			CHIEF CLERK TO MAY. 1	19,510.86
		REYNOLDS, MICHAEL W			COUNSEL	66,499.98
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	61,499.94
		GULLEY, BRYAN F			DEMOCRATIC COMMUNICATIONS DIRECTOR	70,328.70
		LIPSKY, KIM ELIZABETH			DEMOCRATIC STAFF DIRECTOR	85,657.44
		ROSSI, NICHOLAS A			STAFF DIRECTOR	85,657.44
		DAY, CHRISTOPHER R			DEMOCRATIC DEPUTY STAFF DIRECTOR	73,022.00
		HUSTON, LAUREN N			PRESS SECRETARY/DIGITAL DIRECTOR TO AUG. 4	26,866.66
		FARRELL, SEAN M			POLICY ADVISOR TO JUL. 31	30,000.00
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	66,499.93
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	37,999.96
		SCHMITZ, SARAH W			ARCHIVIST FROM MAY. 30	23,506.89
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	72,500.00
		ARNAKIS, ADRIAN M			DEPUTY STAFF DIRECTOR	85,219.12
		TAYLOR, KATHLEEN A			INVESTIGATOR	23,166.62
		BUSH, CORTNEY T			SENIOR PROFESSIONAL STAFF MEMBER	56,916.66
		LIEU, STEPHANIE V			STAFF ASSISTANT	17,583.44
		LEATHARD, SCOTT PETER			SUBCOMMITTEE STAFF DIRECTOR FROM AUG. 1	13,717.32
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	57,541.66
		QUINALTY, DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM TO SEP. 10	73,624.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILDGOOSE, LAURENCE S S			PROFESSIONAL STAFF MEMBER	36,750.00
		ALVARADO, MELISSA			LEGISLATIVE ASSISTANT	21,327.43
		BROWN, ALICIA N			PROFESSIONAL STAFF MEMBER	35,268.32
		PINTO, ASHOK M			CHIEF INVESTIGATIVE COUNSEL	75,039.30
		FJELD, CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	75,575.40
		TIMM, ANDREW J			LEGISLATIVE AIDE	28,000.00
		BERTRAM, PAUL M			STAFF ASSISTANT FROM JUN. 1	14,000.00
		BARNHART, DEVON D			TRANSPORTATION COUNSEL	66,608.40
		PLASTER, MATTHEW			LEGISLATIVE AIDE	28,999.96
		BRANSCOME, JOHN B			SUBCOMMITTEE STAFF DIRECTOR FOR COMM, TECH, INNOV & THE INTERNET	79,930.44
		TORPPEY, BRADLEY D			DEMOCRATIC COUNSEL O&I	36,999.55
		PASCOE, CHERLYN			REPUBLICAN PROFESSIONAL STAFF AND INVESTIGATOR	42,500.00
		GONZALEZ-ROTHI, SARA R			SENIOR COUNSEL	66,499.93
		DORRER, JENNIFER K			LEGISLATIVE COUNSEL	58,214.93
		EDWARDS, B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	75,499.96
		NO, BRIAN			PROFESSIONAL STAFF MEMBER TO MAY. 19	8,086.36
		BONE, SHAWN			SENIOR COUNSEL	71,732.40
		SCHENCK, ALEX			LEGISLATIVE AIDE FROM AUG. 1	7,133.16
		STAHL, ADAM P			LEGISLATIVE CLERK	21,255.96
		STAHL, MATTHEW C			ARCHIVIST TO JUN. 12	16,507.48
		WONNENBERG, ISIAH M			RESEARCH ASSISTANT	22,999.92
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	31,124.94
		BLACK, RENAE L			SENIOR COUNSEL	46,999.96
		HALL, SIMONE			PROFESSIONAL STAFF MEMBER	27,482.40
		MCGRATH, CORNELIUS L II			LEGISLATIVE ASSISTANT	32,499.96
		GIBBONS, FERN T			REPUBLICAN PROFESSIONAL STAFF MEMBER	70,416.60
		AHN, MEERAN			COUNSEL	39,000.00
		NEELY, ANDREW H			PROFESSIONAL STAFF MEMBER	36,499.96
		STADIUS, STEPHEN			LEGISLATIVE ASSISTANT	19,889.92
		WIEGARD, JAMESON PIERCE M.			LEGISLATIVE COUNSEL FROM AUG. 1	13,717.32
		CHAPMAN, THOMAS B			COUNSEL	54,000.00
		QUALLEY, CYNTHIA A			CHIEF CLERK FROM APR. 16	49,567.63
		DIETRICH, ROSS			LEGISLATIVE ASSISTANT TO APR. 8 AND FROM APR. 17 TO MAY. 26 AND FROM JUN. 5 TO AUG. 15	5,195.79
		MCLEAN, SEAN LACHLAN			SENIOR COUNSEL FOR AVIATION	28,427.76
		SYED, MOHSIN			SENIOR COUNSEL FOR AVIATION	64,999.92
		CUMMINGS, NICHOLAS			SUBCOMMITTEE STAFF DIRECTOR FOR SPACE, SCIENCE, AND COMPETITIVENESS	82,949.82
		HILL, FREDERICK			COMMUNICATIONS DIRECTOR	76,000.00
		FUCHS, PATRICK			SENIOR PROFESSIONAL STAFF MEMBER	54,999.92
		KESHIAN, JACLYN			PROFESSIONAL STAFF MEMBER	28,833.28
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	36,499.96
		STRATIENKO, MARIA LOUISE			SPECIAL ASSISTANT FOR PRESS AND POLICY	24,000.00
		BURKE, MACI R			REPUBLICAN INTERN FROM MAY. 15 TO JUL. 28	2,466.66
		SUSSKIND, JAMIE N			LEGISLATIVE COUNSEL TO JUN. 23	24,459.60
		COUTROULIS, ALEC JAMES			LEGISLATIVE ASSISTANT FROM AUG. 3	6,041.67
		COSTELLO, HARRISON C			RESEARCH ASSISTANT	23,166.60
		GUENTHER, MEREDITH E			SPECIAL ASSISTANT	22,250.00
		BARR, JACOB			LEGISLATIVE ASSISTANT	21,000.00
		LACOUR, LYLE A			ADMINISTRATIVE AIDE TO THE BIPARTISAN STAFF	14,750.00
		DIFRUSCIA, ALEC			INTERN TO MAY. 5	1,166.66
		MUNOZ, MICHAEL A			LAW CLERK TO MAY. 1	1,033.33
		ASHBY, HAZEEN Y			SENIOR COUNSEL FROM APR. 3	61,805.51
		ALBERT, STACEY			INTERN FROM APR. 4 TO SEP. 28	8,750.00
		TRUSTY, OLIVIA B			LEGISLATIVE ASSISTANT FROM MAY. 16	34,875.00
		KOSIAK, ABIGAIL L			REPUBLICAN INTERN FROM MAY. 15 TO JUL. 28	2,466.66
		JASPER, LILLI			REPUBLICAN INTERN FROM MAY. 16 TO JUN. 30	1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAHL, DUSTIN G MANZELLI, BRIANNA W PETRASKO, PETER KELLY, LUCY A BARRETT, CONNOR ALEKSEEV, ARTEM			REPUBLICAN INTERN FROM JUN. 1 TO JUL. 14 PRESS SECRETARY/DIGITAL DIRECTOR FROM JUL. 24 REPUBLICAN INTERN FROM SEP. 6 REPUBLICAN INTERN FROM SEP. 8 REPUBLICAN INTERN FROM SEP. 6 DEMOCRATIC INTERN FROM SEP. 18	1,466.66 10,236.08 833.33 766.66 833.33 1,799.98
DCST21700059	04/20/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/29/2017	WITNESS TRANSPORTATION AIRFARE FOR M CARTNEY SIOUX FALLS SD TO WASHINGTON DC AND RETURN	1,327.60
DCST21700061	04/13/2017	GAMACHE,STEPHANIE	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	47.32 449.95 31.87
DCST21700062	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/11/2017	STAFF TRANSPORTATION AIRFARE FOR S GONZALEZ-ROTHL, J BARR, S GAMACHE WASHINGTON DC TO WEST PALM BEACH FL AND RETURN	1,702.20
DCST21700083	05/10/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY WASHINGTON DC TO WEST PALM BEACH	358.20
DCST21700093	05/02/2017	MICHAEL CARTNEY	03/28/2017	03/29/2017	WITNESS INCIDENTALS WITNESS PER DIEM WITNESS TRANSPORTATION WATERTOWN SD TO WASHINGTON DC TO AND RETURN	35.09 242.00 175.86
DCST21700096	05/01/2017	FELDMAN,PETER A	04/19/2017	04/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.59
DCST21700099	05/01/2017	EDWARDS,B BAILEY	03/09/2017	03/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.98
DCST21700101	05/09/2017	EDWARDS,B BAILEY	04/20/2017	04/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DCST21700107	05/10/2017	PASCOE,CHERYLYN	03/01/2017	04/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	161.73
DCST21700114	05/25/2017	BARR,JACOB	04/09/2017	04/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL AND RETURN.	47.32 449.22 91.61
DCST21700126	05/25/2017	LIPSKY,KIM ELIZABETH	04/10/2017	04/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH FL, FORT LAUDERDALE FL AND RETURN	158.32 10.08 708.25
DCST21700129	05/23/2017	MAUREEN DEUTSCHER	05/16/2017	05/17/2017	WITNESS PER DIEM SIOUX FALLS TO WASHINGTON DC AND RETURN	312.01
DCST21700130	05/23/2017	JEFFRY DEUTSCHER	05/16/2017	05/17/2017	WITNESS PER DIEM WITNESS TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	122.83 94.58
DCST21700131	05/24/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	WITNESS TRANSPORTATION AIRFARE FOR J DEUTSCHER, M DEUTSCHER WASHINGTON DC TO SIOUX FALLS SD	361.60
DCST21700132	05/24/2017	JP MORGAN CHASE BANK NA	05/17/2017	05/17/2017	WITNESS TRANSPORTATION AIRFARE FOR J DEUTSCHER, M DEUTSCHER SIOUX FALLS SD TO WASHINGTON DC	361.60
DCST21700133	05/25/2017	FELDMAN,PETER A	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700163	06/08/2017	JP MORGAN CHASE BANK NA	06/01/2017	06/02/2017	STAFF TRANSPORTATION AIRFARE FOR N CUMMINGS WASHINGTON DC TO ORLANDO FL AND RETURN	206.40
DCST21700166	06/12/2017	FELDMAN,PETER A	05/31/2017	06/02/2017	STAFF PER DIEM WASHINGTON DC TO SEATTLE WA AND RETURN	75.54 45.64
DCST21700167	06/16/2017	CUMMINGS,NICHOLAS	06/01/2017	06/02/2017	STAFF PER DIEM WASHINGTON DC TO CAPE CANAVERAL FL AND RETURN	150.00 110.12
DCST21700203	07/10/2017	FUCHS,PATRICK	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.99
DCST21700204	07/10/2017	FUCHS,PATRICK	05/15/2017	05/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.70
DCST21700205	07/10/2017	FUCHS,PATRICK	04/12/2017	04/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.73
DCST21700206	07/10/2017	FUCHS,PATRICK	04/07/2017	04/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.67
DCST21700207	07/10/2017	FUCHS,PATRICK	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.02
DCST21700213	07/10/2017	KESHIAN,JACLYN	06/30/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.20
DCST21700214	07/12/2017	BERTRAM,PAUL M	06/01/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DCST21700222	07/26/2017	FUCHS,PATRICK	07/07/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	5.78
DCST21700223	07/26/2017	KESHIAN,JACLYN	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.50
DCST21700234	08/31/2017	FUCHS,PATRICK	08/07/2017	08/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.38
DCST21700235	09/15/2017	GULLEY,BRYAN F	08/09/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	7.15 484.96 130.12
DCST21700243	09/01/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,123.10
DCST21700244	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR J BARR WASHINGTON DC TO TAMPA FL AND RETURN	264.40
DCST21700245	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR S GAMACHE WASHINGTON DC TO TAMPA FL AND RETURN	264.40
DCST21700246	09/01/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/11/2017	STAFF TRANSPORTATION AIRFARE FOR B GULLY WASHINGTON DC TO TAMPA FL AND RETURN	593.40
DCST21700248	09/11/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR C TULLY WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	515.60
DCST21700249	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR O TRUSTY WASHINGTON DC TO MEMPHIS TN AND RETURN	293.90
DCST21700250	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR C PASCOE WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40
DCST21700251	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	SENATOR'S TRANSPORTATION AIRFARE FOR A PINTO WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700252	09/07/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR C GREGOR WASHINGTON DC TO PITTSBURGH PA AND RETURN	444.40
DCST21700257	09/12/2017	QUALLEY,CYNTHIA A	08/21/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KENAI AK, ANCHORAGE AK AND RETURN	813.99 161.16
DCST21700259	09/13/2017	ASHBY,HAZEEN Y	08/12/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL, ORLANDO FL, TAMPA FL, BROOKSVILLE FL, JACKSONVILLE FL, SARASOTA FL, FORT MYERS FL AND RETURN	328.88 659.73
DCST21700260	09/07/2017	BARR,JACOB	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG FL AND RETURN	335.33 96.69
DCST21700262	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE C TULLY WASHINGTON DC TO SIOUX FALL SD, RAPID CITY SD AND RETURN	128.00
DCST21700263	09/11/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/31/2017	STAFF TRANSPORTATION WITNESS TRANSPORTATION AIRFARE FOR C BUSH WASHINGTON DC TO SIOUX FALL SD, RAPID CITY SD AND RETURN	368.60 30.00
DCST21700265	09/13/2017	GAMACHE,STEPHANIE	08/09/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PETERSBURG, FL AND RETURN	362.31 54.48
DCST21700266	09/21/2017	KESHIAN,JACLYN	09/13/2017	09/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.87
DCST21700269	09/28/2017	GULLEY,BRYAN F	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.40
DCST21700270	09/26/2017	GULLEY,BRYAN F	08/15/2017	08/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.90
DCST21700271	09/28/2017	TRUSTY,OLIVIA B	08/29/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OXFORD MS AND RETURN	31.50 127.51
TRAVEL AND TRANSPORTATION OF PERSONS						16,646.86
CV170005501	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170006669	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.00
DCST21700059	04/20/2017	JP MORGAN CHASE BANK NA	03/28/2017	03/29/2017	FEES AND OTHER CHARGES	30.00
DCST21700062	04/20/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/11/2017	FEES AND OTHER CHARGES	90.00
DCST21700083	05/10/2017	JP MORGAN CHASE BANK NA	04/10/2017	04/10/2017	FEES AND OTHER CHARGES	30.00
DCST21700098	09/15/2017	ASHBY,HAZEEN Y	04/12/2017	04/13/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCST21700122	05/24/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	512.00
DCST21700123	05/24/2017	ALDERSON REPORTING CO INC	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	448.00
DCST21700131	05/24/2017	JP MORGAN CHASE BANK NA	05/16/2017	05/16/2017	FEES AND OTHER CHARGES	80.00
DCST21700134	05/24/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	456.00
DCST21700135	05/24/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	816.00
DCST21700136	05/24/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	800.00
DCST21700138	06/05/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21700139	06/05/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700149	06/06/2017	ALDERSON REPORTING CO INC	03/02/2017	03/02/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21700150	06/06/2017	ALDERSON REPORTING CO INC	03/08/2017	03/08/2017	TYPING & STENOGRAPHIC SERVICES	992.00
DCST21700151	06/06/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	1,080.00
DCST21700152	06/06/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DCST21700153	06/06/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	768.00
DCST21700154	06/06/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	712.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST21700155	06/06/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	888.00
DCST21700156	06/06/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	728.00
DCST21700157	06/06/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21700158	06/06/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	672.00
DCST21700159	06/06/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21700160	06/06/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	208.00
DCST21700161	06/06/2017	ALDERSON REPORTING CO INC	04/10/2017	04/10/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DCST21700164	06/08/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	776.00
DCST21700168	06/13/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	400.00
DCST21700170	06/15/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DCST21700186	06/27/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DCST21700187	06/27/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21700188	06/30/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	728.00
DCST21700189	06/30/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21700200	07/10/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	536.00
DCST21700215	07/12/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DCST21700216	07/12/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	368.00
DCST21700220	07/17/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	616.00
DCST21700221	07/17/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	384.00
DCST21700225	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DCST21700226	08/01/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700229	08/29/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	640.00
DCST21700230	08/29/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	912.00
DCST21700237	08/29/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DCST21700238	08/29/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	608.00
DCST21700239	08/29/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	488.00
DCST21700240	08/29/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	528.00
DCST21700241	08/29/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	216.00
DCST21700242	08/29/2017	ALDERSON REPORTING CO INC	08/10/2017	08/10/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DCST21700247	09/08/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						25,648.00
DCST21700125	05/23/2017	INERA INC	04/03/2017	04/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						720.00
PERSONNEL COMP. FULL-TIME PERMANENT						3,147,031.59
PERSONNEL BENEFITS						13,504.90
NET PAYROLL EXPENSES						3,160,536.49

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$2,276,450.00	\$0.00	-\$2,051,981.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$224,468.63

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$3,219,522.00	\$0.00	-\$3,007,938.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$211,583.97

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,519,181.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,768,795.82
Travel and Transportation of Persons		-946.88	-124,029.78
Rent, Communications and Utilities		0.00	-43,260.03
Printing and Reproduction		0.00	-223.47
Other Contractual Services		0.00	-35,739.94
Supplies and Materials		0.00	-193,954.52
Acquisition of Assets		0.00	-10,636.04
ORGANIZATION TOTALS	\$5,519,181.00	-\$946.88	-\$5,176,639.60
UNEXPENDED BALANCE AS OF 09/30/2017			\$342,541.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700153	06/29/2017	HUGHES,BRIAN P	08/24/2016	09/02/2016	STAFF PER DIEM	347.50
					STAFF TRANSPORTATION	589.79
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, KOTZEBUE AK,	
					ANCHORAGE AK AND RETURN	
DENR21700206	09/14/2017	GILLERS,DAVID M	09/28/2016	09/28/2016	STAFF TRANSPORTATION	9.59
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						946.88

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,946,546.60
Travel and Transportation of Persons		-1,957.91	-31,369.69
Rent, Communications and Utilities		-12.11	-12,321.34
Other Contractual Services		0.00	-6,217.60
Supplies and Materials		0.00	-5,009.29
ORGANIZATION TOTALS	\$2,299,659.00	-\$1,970.02	-\$2,001,464.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$298,194.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700073	04/07/2017	ENRIQUEZ,MELISSA	02/17/2017	02/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, ANCHORAGE AK AND RETURN	595.63 78.79
DENR21700100	05/10/2017	DONNELLY,KELLIE A	02/22/2017	02/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KEYSTONE CO AND RETURN	150.60 802.91 295.19
DENR21700207	09/13/2017	GILLERS,DAVID M	12/13/2016	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.79
TRAVEL AND TRANSPORTATION OF PERSONS						1,957.91
CV170005005	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	36.30
CV170005006	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005634	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-36.30
CV170005635	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-3.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,219,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,247,534.62	-2,608,179.10
Travel and Transportation of Persons		-101,992.00	-109,525.84
Rent, Communications and Utilities		-18,915.27	-18,915.27
Printing and Reproduction		-476.75	-476.75
Other Contractual Services		-21,213.02	-21,413.02
Supplies and Materials		-97,534.46	-97,534.46
Acquisition of Assets		-24.90	-24.90
ORGANIZATION TOTALS	\$3,219,522.00	-\$2,487,691.02	-\$2,856,069.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$363,452.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYES, COLIN T			STAFF DIRECTOR	85,657.44
		DONNELLY, KELLIE A			DEPUTY CHIEF COUNSEL	82,500.00
		GLICK, RICHARD A			DEMOCRATIC GENERAL COUNSEL	85,657.44
		MURFIT, LUCY C			SENIOR COUNSEL, PUBLIC LANDS AND NATURAL RESOURCES DIRECTOR	83,500.00
		CALABRO TULLY, ROSEMARIE			DEMOCRATIC PRESS SECRETARY TO APR. 10	6,309.71
		BECKER-DIPPMANN, ANGELA S			DEMOCRATIC STAFF DIRECTOR	85,657.44
		WICKER, WILLIAM A S			DEMOCRATIC SENIOR COMMUNICATIONS ADVISOR TO MAY. 21	4,604.14
		RIPCHENSKY, DARLA D			CHIEF CLERK	78,304.92
		KLESCHULTE, CHARLES A			SENIOR PROFESSIONAL STAFF MEMBER	48,312.00
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	85,657.44
		VAN CLEVE, FRANCES B			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JUN. 2	42,972.16
		HUGHES, BRIAN P			DEPUTY STAFF DIRECTOR	82,440.74
		EDWARDS, ISAAC			SENIOR REPUBLICAN COUNSEL	70,007.40
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	85,657.44
		MILLER, BRIANNE J			SENIOR PROFESSIONAL STAFF MEMBER AND ENERGY POLICY ADVISOR	66,842.33
		TOUON, MARIACAMILLE C			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM SEP. 25	2,333.33
		LAROSA, MICHAEL J			DEMOCRATIC COMMUNICATIONS DIRECTOR FROM JUL. 10	28,574.96
		GRAY, SPENCER M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	55,624.95
		TRUE, PETER W			DEMOCRATIC PRESS SECRETARY	48,499.92
		GILLERS, DAVID M			DEMOCRATIC SENIOR COUNSEL	64,999.92
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	38,427.96
		SUTTER, NICHOLAS			DEMOCRATIC PROFESSIONAL STAFF MEMBER	27,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCORMICK, PATRICK J CARSON, CHESTER D HOEFLER, ANNE L HUFFNAGLE, JASON THOMPSON, CHELSEA PETIT, BRYAN STANLEY, RORY M JOHNSON, AISHA T WAEOLDER, ADA I MATTHEWS, FAYENISHA MCKEE, SCOTT A WIGGENHORN, SEVERIN ELIZABETH HANSEN, HEIDI R STANSBURY, MELANIE ENRIQUEZ, MELISSA BONNER, REBECCA EDENS, KRYSYAL K LANE, MICHELLE L TREADWAY, JENNIFER DAIGLE, NICOLE REINKE, BENJAMIN T POYER, DAVID DICKSON, LANE H STARKEY, JOHN E ORLOFF, HANNAH L SOLIE, SEAN M DAPPER, MEGAN PARISH, TONYA M PROUT, GABRIEL			CHIEF COUNSEL PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DIGITAL CONTENT MANAGER TO JUN. 14 LEGAL INTERN FROM MAY. 22 TO AUG. 11 DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER DEMOCRATIC PROFESSIONAL STAFF MEMBER DEMOCRATIC PRESS ASSISTANT TO APR. 3 DEMOCRATIC RESEARCH ANALYST DEMOCRATIC LEGISLATIVE COUNSEL DEMOCRATIC PROFESSIONAL STAFF MEMBER SENIOR COUNSEL TO AUG. 13 COUNSEL TO AUG. 18 DEMOCRATIC PROFESSIONAL STAFF MEMBER TO SEP. 8 EXECUTIVE ASSISTANT DEMOCRATIC LEGISLATIVE AIDE STAFF ASSISTANT TO MAY. 31 PROFESSIONAL STAFF MEMBER STAFF ASSISTANT COMMUNICATIONS DIRECTOR PROFESSIONAL STAFF MEMBER DEMOCRATIC STAFF ASSISTANT PROFESSIONAL STAFF MEMBER STAFF ASSISTANT DEMOCRATIC PRESS ASSISTANT FROM APR. 4 STAFF ASSISTANT FROM APR. 10 STAFF ASSISTANT FROM JUL. 10 PRESS ASSISTANT FROM JUL. 17 STAFF ASSISTANT FROM SEP. 27	85,657.44 45,000.00 39,166.63 9,802.28 9,244.41 69,999.96 22,916.66 416.67 22,500.00 28,124.94 49,374.96 46,027.71 57,071.20 50,472.15 24,993.79 21,249.96 6,850.51 49,999.92 24,283.01 73,999.92 54,999.92 19,999.92 69,999.96 17,499.96 21,141.58 16,624.96 8,774.98 8,222.18 368.88
DENR21700077	04/06/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/02/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, I EDWARDS WASHINGTON DC TO ST THOMAS VIRGIN ISLANDS AND RETURN STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	1,785.16 1,785.16
DENR21700078	04/10/2017	HOEFLER, ANNE L	04/04/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.46
DENR21700079	04/13/2017	MURFIT, LUCY C	03/07/2017	03/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU AK, SITKA AK AND RETURN	136.68 799.19 5.17
DENR21700081	04/20/2017	MURKOWSKI, LISA A	03/31/2017	04/02/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT THOMAS VIRGIN ISLANDS AND RETURN	71.96 397.00
DENR21700082	04/19/2017	EDWARDS, ISAAC	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.09
DENR21700084	04/24/2017	EDWARDS, ISAAC	03/31/2017	04/02/2017	STAFF PER DIEM WASHINGTON DC TO ST THOMAS VIRGIN ISLANDS AND RETURN	503.61
DENR21700085	04/24/2017	BECKER-DIPPMANN, ANGELA S	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.91
DENR21700086	04/25/2017	BECKER-DIPPMANN, ANGELA S	04/11/2017	04/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	56.10 425.43 458.79

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DENR21700087	04/27/2017	CARSON,CHESTER D	04/10/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO KETCHIKAN AK, KLAWOOCK AK, JUNEAU AK, ANCHORAGE AK, BETHEL AK, KONGIGANAK AK, BETHEL AK, ANCHORAGE AK AND RETURN	666.95 754.36
DENR21700088	04/26/2017	TRUE,PETER W	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	123.41 775.27 703.41
DENR21700093	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/18-21 N DAIGLE NEW ORLEANS LA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK TO WASHINGTON DC; 4/6-12 B REINKE WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	2,030.71
DENR21700094	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, PASCO WA, SEATTLE WA AND RETURN	764.00
DENR21700095	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/19/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/10-19 C CARSON WASHINGTON DC TO KETCHIKAN AK, JUNEAU AK, ANCHORAGE AK, BETHEL AK AND RETURN; 4/6 B REINKE WASHINGTON DC TO FAIRBANKS AK	3,043.01
DENR21700097	05/03/2017	STANLEY,RORY M	04/14/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, KENT WA, RICHLAND WA, PASCO WA AND RETURN	225.39 542.22
DENR21700098	04/27/2017	KLEESCHULTE,CHARLES A	04/18/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, BETHEL AK, ANCHORAGE AK AND RETURN	465.93 1,795.88
DENR21700099	04/28/2017	WIGGENHORN,SEVERIN ELIZABETH	04/25/2017	04/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN ANTONIO TX AND RETURN	42.12 411.56
DENR21700101	05/02/2017	SUTTER,NICHOLAS	04/11/2017	04/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	56.10 477.31 542.87
DENR21700102	05/08/2017	MURKOWSKI,LISA A	03/09/2017	03/10/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON TX , PALM SPRINGS CA AND RETURN	22.95 150.98
DENR21700103	05/08/2017	BECKER-DIPPMANN,ANGELA S	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.19
DENR21700104	05/08/2017	HOEFLER,ANNE L	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.77
DENR21700105	05/09/2017	MURKOWSKI,LISA A	03/31/2017	04/02/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ST THOMAS US VIRGIN ISLANDS AND RETURN	35.59
DENR21700106	05/09/2017	HOEFLER,ANNE L	04/09/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, ANCHORAGE AK, SEATAC WA AND RETURN	114.29 1,244.79
DENR21700107	05/10/2017	MCKEE,SCOTT A	04/11/2017	04/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	565.43 930.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DENR21700109	05/17/2017	PETIT,BRYAN	04/17/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, STEVENSON WA, ELLENSBURG WA, SEATTLE WA AND RETURN	114.27 712.09 777.50
DENR21700110	05/23/2017	MCKEE,SCOTT A	04/30/2017	05/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX AND RETURN	12.47 885.01 642.87
DENR21700111	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIR FARE FOR SEN MURKOWSKI, M PAWLOWSKI FAIRBANKS AK TO BARTER ISLAND AK	657.00 657.00
DENR21700114	05/23/2017	KLEESCHULTE,CHARLES A	05/11/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, KAKTOVIK AK, FAIRBANKS AK AND RETURN	1.00 762.95 1,467.42
DENR21700115	05/18/2017	STANLEY,RORY M	05/12/2017	05/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHLAND WA AND RETURN	226.52 171.37
DENR21700116	05/18/2017	TRUE,PETER W	05/12/2017	05/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, RICHLAND WA AND RETURN	33.95 194.97 828.93
DENR21700117	05/18/2017	RAVN ALASKA	05/13/2017	05/13/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MIURKOWSKI, M PAWLOWSKI, C KLEESCHULTE KAKTOVIK AK TO FAIRBANKS AK	1,625.00 3,250.00
DENR21700120	05/25/2017	GRAY,SPENCER M	04/10/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, HENDERSON NV, LAS VEGAS NV AND RETURN	345.27 203.30
DENR21700124	05/24/2017	MCCORMICK,PATRICK J	05/21/2017	05/23/2017	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO ANCHORAGE AK AND RETURN	215.18 24.60
DENR21700126	06/07/2017	MATTHEWS,FAYENISHA	04/28/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, NEW ORLEANS LA AND RETURN	851.58 911.67
DENR21700127	06/07/2017	REINKE,BENJAMIN T	04/06/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK AND RETURN	687.10 287.19
DENR21700129	06/20/2017	CANTWELL,MARIA	06/08/2017	06/11/2017	SENATOR'S PER DIEM WASHINGTON DC TO SEATTLE WA, CORDOVA AK, SEATTLE WA AND RETURN	180.00
DENR21700130	06/23/2017	RAVN ALASKA	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO DEADHORSE AK, ALPINE ALASKA, FAIRBANKS AK AND RETURN	2,949.00 3,932.00
DENR21700131	06/21/2017	BECKER-DIPPMANN,ANGELA S	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, CORDOVA AK, ANCHORAGE AK, SEATTLE WA AND RETURN	238.40 2,281.98
DENR21700132	06/21/2017	DONNELLY,KELLIE A	05/27/2017	06/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	176.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DENR21700133	06/21/2017	TRUE,PETER W	06/08/2017	06/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, NEW YORK NY AND RETURN	73.90 289.02 572.15
DENR21700134	06/22/2017	RIPCCHENSKY,DARLA D	06/08/2017	06/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK, SEATTLE WA AND RETURN	77.26 936.58 1,659.09
DENR21700135	06/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL ANCHORAGE AK TO CORDOVA AK	249.00
DENR21700136	06/21/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES ANCHORAGE AK TO WASHINGTON DC	368.30
DENR21700137	06/21/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE, B MILLER WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	3,379.22
DENR21700138	06/21/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/23/2017	STAFF TRANSPORTATION AIRFARE FOR P MCCORMICK BALTIMORE MD TO ANCHORAGE AK TO WASHINGTON DC	813.71
DENR21700140	06/26/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA	485.80
DENR21700143	06/26/2017	CANTWELL,MARIA	06/08/2017	06/11/2017	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, CORDOVA AK, SEATTLE WA AND RETURN	44.10
DENR21700144	06/23/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/12/2017	STAFF TRANSPORTATION AIRFARE FOR P TRUE WASHINGTON DC TO SEATTLE WA AND RETURN	68.00
DENR21700145	06/23/2017	JP MORGAN CHASE BANK NA	05/13/2017	05/13/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY PASCO WA TO WASHINGTON DC	250.80
DENR21700146	06/26/2017	ALYESKA PIPELINE SERVICE COMPANY	05/27/2017	05/27/2017	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR SEN BARRASSO, SEN DAINES, SEN MURKOWSKI, A HOEFLER, I EDWARDS, S RANDAL, B HUGHES, A BECKER-DIPMANN PRUDHOE BAY AK TO GIRWOOD AK AND RETURN	53.67 89.45
DENR21700154	07/14/2017	REINKE,BENJAMIN T	06/08/2017	06/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	806.85 116.55
DENR21700157	06/30/2017	BECKER-DIPPMANN,ANGELA S	05/26/2017	06/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, SEATTLE WA AND RETURN	49.95 22.94 968.47
DENR21700162	07/10/2017	VAN CLEVE,FRANCES B	06/08/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	39.95 347.92 788.10
DENR21700164	07/18/2017	BECKER-DIPPMANN,ANGELA S	07/03/2017	07/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI, PORTLAND OR, SEATTLE WA, PORTLAND OR AND RETURN	49.95 31.18 645.31
DENR21700165	07/27/2017	HOEFLER,ANNE L	05/25/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRUDHOE BAY AK, FAIRBANKS AK, HEALY AK, ANCHORAGE AK, COOPER LANDING AK, SOLDOTNA AK, ANCHORAGE AK, CHICAGO IL AND RETURN	299.38 1,337.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DENR21700170	08/08/2017	MURKOWSKI,LISA A	06/08/2017	06/12/2017	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA AND RETURN	71.20 695.79 59.88
DENR21700174	08/10/2017	MILLER,BRIANNE J	06/08/2017	06/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, CORDOVA AK AND RETURN	39.44 738.13 232.46
DENR21700175	08/16/2017	BECKER-DIPPMANN,ANGELA S	07/14/2017	07/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, ASPEN CO, DENVER CO AND RETURN	795.00 2,311.60
DENR21700178	08/23/2017	MCKEE,SCOTT A	08/18/2017	08/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.19
DENR21700182	08/28/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/15/2017	STAFF TRANSPORTATION AIRFARE FOR C CARSON WASHINGTON DC TO JUNEAU AK, FAIRBANKS AK, ANCHORAGE AK, NOME AK, ANCHORAGE AK, PORTLAND OR AND RETURN	1,843.29
DENR21700183	08/28/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	STAFF TRANSPORTATION AIRFARE FOR R STANLEY WASHINGTON DC TO PASCO WA	471.80
DENR21700184	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/9 P MCCORMICK CHICAGO IL TO SAN DIEGO CA TO BALTIMORE MD; 8/12-21 N DAIGLE WASHINGTON DC TO ANCHORAGE AK AND RETURN	1,652.51
DENR21700185	08/29/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES SEATTLE WA TO FAIRBANKS AK TO ANCHORAGE AK	665.40
DENR21700186	08/30/2017	STANLEY,RORY M	08/07/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, SEATTLE WA, PASCO WA, SPOKANE WA, SEATTLE WA AND RETURN	1,144.48 624.23
DENR21700187	09/14/2017	LAROSA,MICHAEL J	08/11/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PASCO WA, SEATTLE WA AND RETURN	185.80 1,391.55 1,201.10
DENR21700188	08/30/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE WASHINGTON DC TO OMAHA NE, FAIRBANKS AK, KODIAK AK, AND RETURN	750.50
DENR21700189	08/31/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE WASHINGTON DC TO OMAHA NE, FAIRBANKS AK, KODIAK AK AND RETURN	415.01
DENR21700190	08/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	833.50
DENR21700191	08/31/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/24 R STANLEY SEATTLE WA TO WASHINGTON DC; 8/26 B HUGHES ANCHORAGE TO WASHINGTON DC	741.50
DENR21700195	09/13/2017	REINKE,BENJAMIN T	08/14/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA, MASON CITY IA, AMES IA, LINCOLN NE, FAIRBANKS AK, ANCHORAGE AK AND RETURN	1,328.59 357.02
DENR21700196	09/07/2017	HUGHES,BRIAN P	05/25/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PRUDHOE BAY AK, FAIRBANKS AK, HEALY AK, ANCHORAGE AK, COOPER LANDING AK, SOLDOTNA AK, ANCHORAGE AK AND RETURN	522.00 10.00

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DENR21700197	09/12/2017	EDWARDS,ISAAC	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	230.57 40.00
DENR21700198	09/08/2017	EDWARDS,ISAAC	07/18/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.52
DENR21700199	09/13/2017	CARSON,CHESTER D	08/02/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION STEPHENS CITY VA TO JUNEAU AK, FAIRBANKS AK, ANCHORAGE AK, NOME AK, SAVOONGA AK, GAMBELL AK, PORTLAND OR AND RETURN	1,157.13 559.12
DENR21700200	09/12/2017	HUGHES,BRIAN P	08/11/2017	08/26/2017	STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN	1,419.53 451.67
DENR21700201	09/12/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR B REINKE BALTIMORE MD TO IDAHO FALLS ID AND RETURN	886.60
DENR21700202	09/12/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR S SOLIE WASHINGTON DC TO FAIRBANKS AK AND RETURN	926.60
DENR21700203	09/12/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	STAFF TRANSPORTATION AIRFARE FOR A WAELDER SEATTLE WA TO WASHINGTON DC	278.20
DENR21700204	09/14/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR M ENRIQUEZ ANCHORAGE AK TO WASHINGTON DC	296.30
DENR21700205	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR L MURFITT WASHINGTON DC TO JUNEAU AK, KETCHIKAN AK AND RETURN	1,524.69
DENR21700208	09/13/2017	GILLERS,DAVID M	03/20/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	206.16
DENR21700209	09/15/2017	DICKSON,LANE H	08/21/2017	08/26/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ANCHORAGE AK, FAIRBANKS AK, MINNEAPOLIS MN TO EDGEWATER MD	886.37 2,019.10
DENR21700212	09/19/2017	DICKSON,LANE H	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION EDGEWATER MD TO AURORA CO, BUENA VISTA CO, AURORA CO, DENVER CO AND RETURN	428.67 418.30
DENR21700213	09/21/2017	BECKER-DIPPMANN,ANGELA S	07/29/2017	09/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	127.00 335.74 889.00
DENR21700214	09/22/2017	GILLERS,DAVID M	08/06/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU HI AND RETURN	226.79 154.59
DENR21700215	09/27/2017	REINKE,BENJAMIN T	08/29/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	367.51 66.77
DENR21700217	09/29/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR J STARKEY WASHINGTON DC TO ANCHORAGE AK	297.90
DENR21700218	09/29/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR J STARKEY ANCHORAGE AK TO WASHINGTON DC	519.30
DENR21700221	09/29/2017	JP MORGAN CHASE BANK NA	09/18/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR B HUGHES, L DICKSON JUNEAU AK TO HAINES AK AND RETURN	744.00
DENR21700223	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	STAFF TRANSPORTATION AIRFARE FOR B MILLER WASHINGTON DC TO DENVER CO AND RETURN	630.40

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DENR21700224	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	STAFF TRANSPORTATION AIRFARE FOR L DICKSON AND B HUGHES WASHINGTON DC TO JUNEAU AK AND RETURN	2,371.80
DENR21700226	09/22/2017	HOEFLER,ANNE L	09/14/2017	09/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.26
DENR21700227	09/22/2017	HOEFLER,ANNE L	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.80
DENR21700228	09/28/2017	SOLIE,SEAN M	08/18/2017	09/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AK AND RETURN	72.13 54.86
TRAVEL AND TRANSPORTATION OF PERSONS						101,992.00
CV170005491	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	36.30
CV170005492	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	3.00
CV170005502	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170006561	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	29.70
CV170007089	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	30.00
CV170007848	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170007918	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170008675	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	6.30
DENR21700075	04/06/2017	ALDERSON REPORTING CO INC	03/14/2017	03/14/2017	TYPING & STENOGRAPHIC SERVICES	787.50
DENR21700076	04/06/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	652.50
DENR21700077	04/06/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/02/2017	FEES AND OTHER CHARGES	80.00
DENR21700083	04/19/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	495.00
DENR21700086	04/25/2017	BECKER-DIPMANN,ANGELA S	04/11/2017	04/13/2017	FEES AND OTHER CHARGES	40.00
DENR21700087	04/27/2017	CARSON,CHESTER D	04/10/2017	04/19/2017	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DENR21700088	04/26/2017	TRUE,PETER W	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700090	04/25/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	817.50
DENR21700091	04/25/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	510.00
DENR21700092	04/25/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	600.00
DENR21700093	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/21/2017	FEES AND OTHER CHARGES	80.00
DENR21700094	04/25/2017	JP MORGAN CHASE BANK NA	04/14/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DENR21700095	04/25/2017	JP MORGAN CHASE BANK NA	04/06/2017	04/19/2017	FEES AND OTHER CHARGES	80.00
DENR21700098	04/27/2017	KLEESCHULTE,CHARLES A	04/18/2017	04/21/2017	FEES AND OTHER CHARGES	40.00
DENR21700099	04/28/2017	WIGGENHORN,SEVERIN ELIZABETH	04/25/2017	04/25/2017	FEES AND OTHER CHARGES	40.00
DENR21700101	05/02/2017	SUTTER,NICHOLAS	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700106	05/09/2017	HOEFLER,ANNE L	04/09/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DENR21700107	05/10/2017	MCKEE,SCOTT A	04/11/2017	04/14/2017	FEES AND OTHER CHARGES	40.00
DENR21700108	05/11/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	457.50
DENR21700109	05/17/2017	PETIT,BRYAN	04/17/2017	04/22/2017	FEES AND OTHER CHARGES	40.00
DENR21700110	05/23/2017	MCKEE,SCOTT A	04/30/2017	05/05/2017	FEES AND OTHER CHARGES	40.00
DENR21700111	05/18/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DENR21700114	05/23/2017	KLEESCHULTE,CHARLES A	05/12/2017	05/14/2017	FEES AND OTHER CHARGES	80.00
DENR21700116	05/18/2017	TRUE,PETER W	05/11/2017	05/13/2017	FEES AND OTHER CHARGES	40.00
DENR21700121	05/24/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	697.50
DENR21700122	05/24/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700123	05/24/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700126	06/07/2017	MATTHEWS,FAYENISHA	04/28/2017	05/05/2017	FEES AND OTHER CHARGES	40.00
DENR21700128	06/08/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TRAINING/CONFERENCE/REGISTRATION FEES	280.00
DENR21700133	06/21/2017	TRUE,PETER W	06/08/2017	06/11/2017	TYPING & STENOGRAPHIC SERVICES	690.00
DENR21700134	06/22/2017	RIPCHENSKY,DARLA D	06/08/2017	06/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700135	06/21/2017	JP MORGAN CHASE BANK NA	06/08/2017	06/09/2017	FEES AND OTHER CHARGES	160.00
DENR21700136	06/21/2017	JP MORGAN CHASE BANK NA	06/03/2017	06/03/2017	FEES AND OTHER CHARGES	40.00
DENR21700137	06/21/2017	JP MORGAN CHASE BANK NA	05/26/2017	06/12/2017	FEES AND OTHER CHARGES	40.00
DENR21700138	06/21/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/23/2017	FEES AND OTHER CHARGES	120.00 40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR21700140	06/26/2017	JP MORGAN CHASE BANK NA	05/12/2017	05/12/2017	FEES AND OTHER CHARGES	80.00
DENR21700141	06/21/2017	ALDERSON REPORTING CO INC	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700142	06/21/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	735.00
DENR21700148	06/26/2017	ALDERSON REPORTING CO INC	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	382.50
DENR21700149	06/26/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	420.00
DENR21700150	06/26/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21700155	06/29/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	592.50
DENR21700156	06/29/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700158	07/06/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DENR21700160	07/14/2017	ALDERSON REPORTING CO INC	06/10/2017	06/10/2017	TYPING & STENOGRAPHIC SERVICES	1,480.70
DENR21700161	07/10/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700162	07/10/2017	VAN CLEVE,FRANCES B	06/08/2017	06/10/2017	FEES AND OTHER CHARGES	40.00
DENR21700165	07/27/2017	HOEFLER,ANNE L	05/25/2017	06/04/2017	FEES AND OTHER CHARGES	40.00
DENR21700167	08/04/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21700168	08/04/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DENR21700171	08/09/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	780.00
DENR21700172	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DENR21700173	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	315.00
DENR21700175	08/16/2017	BECKER-DIPPMANN,ANGELA S	07/14/2017	07/16/2017	FEES AND OTHER CHARGES	80.00
DENR21700177	08/16/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DENR21700179	08/24/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	390.00
DENR21700180	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	645.00
DENR21700181	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21700182	08/28/2017	JP MORGAN CHASE BANK NA	08/02/2017	08/15/2017	FEES AND OTHER CHARGES	40.00
DENR21700183	08/28/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/07/2017	FEES AND OTHER CHARGES	40.00
DENR21700184	08/28/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/21/2017	FEES AND OTHER CHARGES	80.00
DENR21700185	08/29/2017	JP MORGAN CHASE BANK NA	08/19/2017	08/22/2017	FEES AND OTHER CHARGES	80.00
DENR21700187	09/14/2017	LAROSA,MICHAEL J	08/11/2017	08/18/2017	FEES AND OTHER CHARGES	40.00
DENR21700189	08/31/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	FEES AND OTHER CHARGES	40.00
DENR21700190	08/31/2017	JP MORGAN CHASE BANK NA	08/22/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700191	08/31/2017	JP MORGAN CHASE BANK NA	08/24/2017	08/26/2017	FEES AND OTHER CHARGES	80.00
DENR21700201	09/12/2017	JP MORGAN CHASE BANK NA	08/29/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DENR21700202	09/12/2017	JP MORGAN CHASE BANK NA	08/18/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DENR21700204	09/14/2017	JP MORGAN CHASE BANK NA	08/29/2017	08/29/2017	FEES AND OTHER CHARGES	80.00
DENR21700205	09/12/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/01/2017	FEES AND OTHER CHARGES	40.00
DENR21700209	09/15/2017	DICKSON,LANE H	08/21/2017	08/26/2017	FEES AND OTHER CHARGES	40.00
DENR21700212	09/19/2017	DICKSON,LANE H	08/28/2017	08/31/2017	FEES AND OTHER CHARGES	40.00
					TRAINING/CONFERENCE/REGISTRATION FEES	306.52
DENR21700216	09/28/2017	JP MORGAN CHASE BANK NA	09/11/2017	09/11/2017	FEES AND OTHER CHARGES	40.00
DENR21700217	09/29/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/25/2017	FEES AND OTHER CHARGES	40.00
DENR21700218	09/29/2017	JP MORGAN CHASE BANK NA	09/03/2017	09/03/2017	FEES AND OTHER CHARGES	40.00
DENR21700222	09/27/2017	JP MORGAN CHASE BANK NA	08/28/2017	08/28/2017	FEES AND OTHER CHARGES	40.00
DENR21700223	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/20/2017	FEES AND OTHER CHARGES	80.00
DENR21700224	09/28/2017	JP MORGAN CHASE BANK NA	09/17/2017	09/21/2017	FEES AND OTHER CHARGES	40.00
DENR21700231	09/29/2017	ALDERSON REPORTING CO INC	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	790.00
DENR21700232	09/29/2017	ALDERSON REPORTING CO INC	09/12/2017	09/12/2017	TYPING & STENOGRAPHIC SERVICES	442.50
					OTHER CONTRACTUAL SERVICES	21,213.02
DENR21700089	04/25/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/12/2017	PURCHASED SOFTWARE (EXPENDABLE)	24.90
					ACQUISITION OF ASSETS	24.90
					OTHER PERSONNEL COMPENSATION	1,698.33
					PERSONNEL COMP. FULL-TIME PERMANENT	2,214,247.69
					RE-EMPLOYED ANNUITANTS	22,710.00
					PERSONNEL BENEFITS	8,878.60
					NET PAYROLL EXPENSES	2,247,534.62

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$2,164,272.00	\$0.00	-\$1,825,444.44
UNEXPENDED BALANCE AS OF 09/30/2017			\$338,827.56

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$3,060,871.00	\$0.00	-\$2,796,762.46
UNEXPENDED BALANCE AS OF 09/30/2017			\$264,108.54

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

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,247,208.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,376,697.49
Travel and Transportation of Persons		0.00	-34,537.49
Rent, Communications and Utilities		0.00	-44,103.92
Printing and Reproduction		0.00	-360.00
Other Contractual Services		0.00	-20,454.90
Supplies and Materials		0.00	-152,222.77
ORGANIZATION TOTALS	\$5,247,208.00	\$0.00	-\$4,628,376.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$618,831.43

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. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,423.25	-1,588,629.34
Travel and Transportation of Persons		-1,204.78	-5,621.91
Rent, Communications and Utilities		-54.76	-18,657.56
Other Contractual Services		-60.00	-6,623.80
Supplies and Materials		-301.82	-71,738.43
ORGANIZATION TOTALS	\$2,186,337.00	-\$3,044.61	-\$1,691,271.04
UNEXPENDED BALANCE AS OF 09/30/2017			\$495,065.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700086	04/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/25/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/16-17 M LEGGETT WASHINGTON DC TO HOUSTON TX AND RETURN; 2/22-25 B CLIFFORD WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,105.80
DEPW21700166	09/29/2017	KANE, JOHN A	02/24/2017	02/24/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	98.98
					TRAVEL AND TRANSPORTATION OF PERSONS	1,204.78
CV170005007	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.80
CV170005636	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-25.80
DEPW21700086	04/13/2017	JP MORGAN CHASE BANK NA	02/16/2017	02/25/2017	FEES AND OTHER CHARGES	60.00
					OTHER CONTRACTUAL SERVICES	60.00
					PERSONNEL BENEFITS	1,423.25
					NET PAYROLL EXPENSES	1,423.25

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,060,871.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,083,091.69	-2,377,257.00
Travel and Transportation of Persons		-5,254.39	-5,254.39
Rent, Communications and Utilities		-31,850.09	-31,850.09
Printing and Reproduction		-199.75	-199.75
Other Contractual Services		-12,979.70	-15,202.70
Supplies and Materials		-27,755.41	-39,437.41
ORGANIZATION TOTALS	\$3,060,871.00	-\$2,161,131.03	-\$2,469,201.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$591,669.66

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

		CAPUTO, ANNIE			MAJORITY SENIOR POLICY ADVISOR	58,403.66
		MEMMOTT, JUSTIN J			SENIOR COUNSEL - REPUBLICAN	75,499.98
		CLIFFORD, BRIAN P			MAJORITY DEPUTY STAFF DIRECTOR	82,258.49
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	57,759.48
		GOFFMAN, JOSEPH			MINORITY CHIEF COUNSEL	81,777.69
		BATKIN, GABRIELLE A			MINORITY STAFF DIRECTOR	85,249.92
		REFKO, MARY FRANCES			MINORITY DEPUTY STAFF DIRECTOR	84,999.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	47,651.40
		GORDON, ALICIA L			CHIEF CLERK	63,313.44
		LEGGETT, MATTHEW H			MAJORITY DEPUTY CHIEF COUNSEL	78,000.05
		RUSSELL, RICHARD M			MAJORITY STAFF DIRECTOR	85,657.44
		BRUNNER, JAN M			MAJORITY COUNSEL TO AUG. 29	50,916.66
		MACO, CAROLYN D			OFFICE MANAGER	53,999.92
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE FROM APR. 24	54,152.70
		CONE, CARLTON T			MAJORITY SENIOR ENERGY ADVISOR TO APR. 15 AND FROM APR. 20 TO JUN. 29	25,043.07
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	58,999.96
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF	58,999.96
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER FROM MAY. 5	42,527.74
		MULLEN, ELISE M			MAJORITY NEW MEDIA DIRECTOR	24,999.96
		KEEGAN, KELSEY E			MAJORITY LEGISLATIVE ASSISTANT	27,499.92
		WRIGHT, JENNIE H			MAJORITY LEGISLATIVE COUNSEL FROM APR. 3 TO JUL. 1	25,077.47
		THOMAS, CRAIG S			MAJORITY RESEARCH ASSISTANT FROM SEP. 6	2,430.55
		HERSHMAN, GREGORY A			MINORITY DEPUTY PRESS SECRETARY	25,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FREEDHOFF, MICHAEL I			MINORITY DIRECTOR OF OVERSIGHT	78,200.00
		MERCHANT, KUSAI			MINORITY SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 4	50,958.27
		GLENNON, JOHN			MAJORITY LEGISLATIVE ASSISTANT	26,292.00
		OLSEN, ELIZABETH L			MAJORITY DIRECTOR OF OPERATIONS	30,000.00
		BODINE, SUSAN P			MAJORITY CHIEF COUNSEL TO SEP. 1	71,857.07
		THARPE, AMANDA LEE			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL FROM APR. 16 TO JUL. 11	25,083.33
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR - REPUBLICAN	57,999.93
		YOUNG, JOHN M			MINORITY LEGISLATIVE CORRESPONDENT	22,000.00
		VELLA, CARTER			REPUBLICAN LEGISLATIVE ASSISTANT TO JUL. 28	16,909.69
		TULOU, CHRISTOPHE			MINORITY CHIEF COUNSEL, ENVIRONMENT	78,200.00
		HIGGINS, REBECCA			MINORITY PROFESSIONAL STAFF	53,999.92
		BRENNAN, CHRISTINE			MINORITY PRESS SECRETARY	41,500.00
		JONES, CAROLINE D			MINORITY INTERN FROM JUL. 11 TO AUG. 11	1,119.42
		WALLACE, CAMPBELL			STAFF ASSISTANT/PRESS ASSISTANT	23,999.92
		WILLSON, JAMES			LEGISLATIVE ASSISTANT (R)	19,999.96
		HARDING, ANDREW C			MAJORITY COUNSEL	50,000.00
		MULLIGAN, AVERY			MINORITY STAFF ASSISTANT	20,500.00
		HEASLIP, SEAN PATRICK			MAJORITY STAFF ASSISTANT	16,500.00
		TRENTI, KAREN			MAJORITY ADMINISTRATIVE ASSISTANT	18,499.92
		TARDIF, ABIGALE			MAJORITY STAFF ASSISTANT	16,500.00
		HORNER, ELIZABETH L			MAJORITY COUNSEL FROM APR. 10	68,874.92
		NELSON, CAREN A			INTERN (MAJORITY) FROM MAY. 30 TO JUN. 30	1,791.09
		HIGGINS, CONNOR T			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		FINLEY, KAITLYN			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		FRENCH, SAMUEL L			INTERN (MAJORITY) FROM MAY. 30 TO AUG. 25	4,968.84
		TAUB, MADELINE R			MINORITY INTERN FROM JUN. 5 TO AUG. 11	1,747.75
		BERREY, LANE E			MINORITY INTERN FROM JUN. 5 TO JUL. 21	1,697.19
		DUNCAN, ELIZABETH C			MAJORITY INTERN FROM JUL. 10 TO AUG. 25	2,657.75
		DONALDSON, TERI L			MAJORITY GENERAL COUNSEL FROM SEP. 1	14,083.32
		VELLA, SOPHIA M			MAJORITY INTERN FROM SEP. 18	751.10
DEPW21700096	04/21/2017	WRIGHT,JENNIE H	04/03/2017	04/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.96
DEPW21700097	04/21/2017	HEASLIP,SEAN PATRICK	04/17/2017	04/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.29
DEPW21700107	06/06/2017	TULOU,CHRISTOPHE	04/17/2017	04/17/2017	STAFF TRANSPORTATION WASHINGTON DC TO STEPHENSVILLE MD AND RETURN	47.62
DEPW21700110	06/14/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	STAFF TRANSPORTATION TRAIN FARE FOR M REPKO WASHINGTON DC TO WILMINGTON DE AND RETURN	73.20
DEPW21700113	06/13/2017	RUSSELL,RICHARD M	05/19/2017	05/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DEPW21700114	06/13/2017	CAPUTO,ANNIE	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.06
DEPW21700121	06/26/2017	GILLAM,LAURA H	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	64.20
DEPW21700122	06/26/2017	BATKIN,GABRIELLE A	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700123	06/26/2017	FREEDHOFF,MICHAEL I	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700124	06/26/2017	GOFFMAN,JOSEPH	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700125	06/26/2017	HERSHMAN,GREGORY A	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700126	06/26/2017	KANE,JOHN A	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	128.40
DEPW21700127	06/26/2017	MARTIN,KENNETH P	05/05/2017	05/06/2017	STAFF TRANSPORTATION WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN	132.40
DEPW21700128	06/26/2017	JP MORGAN CHASE BANK NA	05/05/2017	05/06/2017	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN REHOBOTH BEACH	2,035.12
DEPW21700130	07/11/2017	GILLAM,LAURA H	05/12/2017	05/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	103.00
DEPW21700140	08/07/2017	GOFFMAN,JOSEPH	07/27/2017	07/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.68
DEPW21700148	08/15/2017	MABRY,ELIZABETH W	07/28/2017	07/28/2017	STAFF TRANSPORTATION WASHINGTON DC TO HARRINGTON DE AND RETURN	100.41
DEPW21700149	08/15/2017	MABRY,ELIZABETH W	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO DOVER DE AND RETURN	112.71
DEPW21700153	09/08/2017	MARTIN,KENNETH P	08/16/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.14
DEPW21700155	09/20/2017	RUSSELL,RICHARD M	08/22/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY, JOHNSTOWN AND RETURN	4.20 524.17 161.24
DEPW21700156	09/21/2017	CLIFFORD,BRIAN P	08/21/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE WY, CASPER WY, ST PAUL MN AND RETURN	20.48 666.60 393.43
DEPW21700157	09/12/2017	RUSSELL,RICHARD M	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.48
TRAVEL AND TRANSPORTATION OF PERSONS						5,254.39
CV170005493	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	25.80
CV170005503	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	116.90
CV170005562	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	75.00
CV170007990	07/25/2017	SERGEANT AT ARMS	06/30/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	103.00
CV170008676	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00
DEPW21700082	04/07/2017	COURT REPORTING SERVICES INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700083	04/12/2017	COURT REPORTING SERVICES INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	819.00
DEPW21700084	04/12/2017	COURT REPORTING SERVICES INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	477.00
DEPW21700084	04/21/2017	COURT REPORTING SERVICES INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700089	05/10/2017	COURT REPORTING SERVICES INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DEPW21700100	05/25/2017	COURT REPORTING SERVICES INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21700101	05/25/2017	COURT REPORTING SERVICES INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	702.00
DEPW21700102	05/25/2017	COURT REPORTING SERVICES INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	378.00
DEPW21700103	06/07/2017	COURT REPORTING SERVICES INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	711.00
DEPW21700104	06/07/2017	COURT REPORTING SERVICES INC	05/16/2017	05/16/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DEPW21700110	06/14/2017	JP MORGAN CHASE BANK NA	04/21/2017	04/21/2017	FEES AND OTHER CHARGES	60.00
DEPW21700111	06/14/2017	COURT REPORTING SERVICES INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DEPW21700118	06/26/2017	COURT REPORTING SERVICES INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	891.00
DEPW21700119	06/26/2017	COURT REPORTING SERVICES INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	729.00
DEPW21700120	06/26/2017	COURT REPORTING SERVICES INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700129	07/11/2017	COURT REPORTING SERVICES INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700135	08/02/2017	COURT REPORTING SERVICES INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	549.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW21700136	08/02/2017	COURT REPORTING SERVICES INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700137	08/02/2017	COURT REPORTING SERVICES INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DEPW21700138	08/02/2017	COURT REPORTING SERVICES INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	603.00
DEPW21700143	08/09/2017	COURT REPORTING SERVICES INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DEPW21700144	08/09/2017	COURT REPORTING SERVICES INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21700146	08/15/2017	COURT REPORTING SERVICES INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DEPW21700147	08/15/2017	COURT REPORTING SERVICES INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	485.00
DEPW21700154	09/07/2017	PRECISION REPORTING	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	408.00
OTHER CONTRACTUAL SERVICES						12,979.70
PERSONNEL COMP. FULL-TIME PERMANENT						2,076,848.49
PERSONNEL BENEFITS						6,243.20
NET PAYROLL EXPENSES						2,083,091.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2015

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-18,796.56
Acquisition of Assets		0.00	-1,692.00
ORGANIZATION TOTALS	\$2,780,968.00	\$0.00	-\$1,983,932.48
UNEXPENDED BALANCE AS OF 09/30/2017			\$797,035.52

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,808,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,952,953.61
Travel and Transportation of Persons		0.00	-8,052.86
Rent, Communications and Utilities		0.00	-11,167.13
Printing and Reproduction		0.00	-1,137.50
Other Contractual Services		0.00	-11,237.10
Supplies and Materials		0.00	-22,930.49
Acquisition of Assets		0.00	-1,746.00
ORGANIZATION TOTALS	\$2,808,968.00	\$0.00	-\$2,009,224.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$799,743.31

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 2017

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,870,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-849,973.76	-1,655,005.31
Travel and Transportation of Persons		-106.57	-156.45
Rent, Communications and Utilities		-3,429.51	-7,178.12
Printing and Reproduction		0.00	-765.00
Other Contractual Services		-350.00	-450.00
Supplies and Materials		-7,169.75	-9,888.31
Acquisition of Assets		-1,974.26	-1,974.26
ORGANIZATION TOTALS	\$2,870,968.00	-\$863,003.85	-\$1,675,417.45
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,195,550.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	52,757.40
		KIBBEY, PHILIP M			FINANCIAL DISCLOSURE SPECIALIST TO SEP. 7	48,632.89
		TORIBIO, BENJAMIN L			SENIOR STAFF ASSISTANT	19,999.92
		MAYER, DEBORAH S			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		GERSHON, EMILY M			CHIEF CLERK	47,916.60
		TURLEY, GEOFF M			COUNSEL	52,833.30
		KILKER, JEAN M			SENIOR COUNSEL	70,833.26
		SMITH, ABIGAIL M			STAFF ASSISTANT FROM JUL. 5	7,844.42
		WILLIAMS, GRACE H			COUNSEL TO JUN. 30	23,749.98
		UNDERWOOD, CHARLOTTE H			COUNSEL	57,499.92
		CAFRARA, COLIN R			LEGAL ASSISTANT	21,000.00
		BEHROOZI, ARMIN			STAFF ASSISTANT TO AUG. 11	11,657.74
		DORSEY, OSASUMWEN Z			COUNSEL FROM APR. 17	56,944.40
		BARTLETT, SARAH M			FINANCIAL DISCLOSURE SPECIALIST FROM MAY. 15	18,574.96
		POUGH, GRAHAM H			STAFF ASSISTANT FROM SEP. 11	1,777.77
		MILLER, G CLAY			STAFF ASSISTANT FROM SEP. 18	1,155.55
DETH21700064	06/27/2017	MAYER,DEBORAH S	06/08/2017	06/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00

B-2-73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH21700065	07/11/2017	GERSHON,EMILY M	06/27/2017	06/27/2017	STAFF TRANSPORTATION	25.57
					INTERDEPARTMENTAL TRANSPORTATION	
DETH21700076	09/18/2017	MAYER,DEBORAH S	09/07/2017	09/07/2017	STAFF TRANSPORTATION	32.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						106.57
CV170007091	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DETH21700051	05/16/2017	ACE FEDERAL REPORTERS INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	300.00
OTHER CONTRACTUAL SERVICES						350.00
DETH21700057	06/06/2017	WORLD SOFTWARE CORP	06/01/2017	05/31/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,746.00
DETH21700058	06/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	03/06/2017	09/30/2017	PURCHASED EQUIPMENT (EXPENDABLE)	228.26
ACQUISITION OF ASSETS						1,974.26
NET PAYROLL EXPENSES						
						PERSONNEL COMP. FULL-TIME PERMANENT
						PERSONNEL BENEFITS
						663,365.03
						186,608.73
						849,973.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 253C (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$3,330,807.00	\$0.00	-\$3,085,010.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$245,796.50

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

B-2-75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$4,710,670.00	\$0.00	-\$4,662,355.79
UNEXPENDED BALANCE AS OF 09/30/2017			\$48,314.21

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,075,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,610,858.51
Travel and Transportation of Persons		0.00	-51,393.58
Rent, Communications and Utilities		0.00	-51,861.84
Printing and Reproduction		0.00	-1,025.75
Other Contractual Services		0.00	-23,513.00
Supplies and Materials		-35.00	-124,951.91
Acquisition of Assets		0.00	-1,057.18
ORGANIZATION TOTALS	\$8,075,434.00	-\$35.00	-\$7,864,661.77
UNEXPENDED BALANCE AS OF 09/30/2017			\$210,772.23

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. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,364,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,181,820.64
Travel and Transportation of Persons		-350.96	-23,842.05
Rent, Communications and Utilities		0.00	-17,255.14
Printing and Reproduction		0.00	-368.50
Other Contractual Services		0.00	-6,967.90
Supplies and Materials		-3,466.35	-70,855.25
Acquisition of Assets		0.00	-69.83
ORGANIZATION TOTALS	\$3,364,764.00	-\$3,817.31	-\$3,301,179.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$63,584.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700110	06/21/2017	EISSENSTAT,EVERETT H	12/08/2016	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.68
DFIN21700136	05/25/2017	DWYER,ANNE	02/28/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.35
DFIN21700138	04/05/2017	PRATER,MARK A	12/21/2016	12/21/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.93
DFIN21700139	04/05/2017	PRATER,MARK A	02/24/2017	02/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.04
DFIN21700140	04/05/2017	PRATER,MARK A	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.87
DFIN21700150	04/17/2017	KLOUDA,THOMAS J	01/17/2017	01/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIN21700158	04/27/2017	PETERSEN,DOUGLAS	01/23/2017	01/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.78
DFIN21700176	05/15/2017	WYATT,NICHOLAS A	02/28/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.62
DFIN21700177	05/15/2017	WYATT,NICHOLAS A	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700218	06/26/2017	MAZINA, DINA I	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.68
DFIN21700277	09/21/2017	CONCHURATT, SAMUEL	01/26/2017	01/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.44
TRAVEL AND TRANSPORTATION OF PERSONS						350.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,710,670.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,858,297.91	-4,486,751.86
Travel and Transportation of Persons		-26,812.46	-29,413.05
Rent, Communications and Utilities		-26,235.69	-26,235.69
Printing and Reproduction		-363.90	-363.90
Other Contractual Services		-9,789.00	-10,880.00
Supplies and Materials		-44,927.13	-49,477.33
Acquisition of Assets		-282.25	-282.25
ORGANIZATION TOTALS	\$4,710,670.00	-\$3,966,708.34	-\$4,603,404.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$107,265.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	79,640.80
		EVANS, MICHAEL W			CHIEF COUNSEL	85,657.44
		BITTLEMAN, SARAH			CHIEF COUNSEL FOR AGRICULTURE, ENERGY AND NATURAL RESOURCES FROM AUG. 4 TO AUG. 31	12,749.99
		SHINKMAN, JOSHUA L			STAFF DIRECTOR	85,657.44
		KUSKOWSKI, JENNIFER M			HEALTH POLICY DIRECTOR	66,000.00
		CARNUCCI, JOE			IT DIRECTOR	71,914.24
		SHIPP, REBECCA D			HEALTH POLICY ADVISOR	72,380.73
		KHOSLA, A JAY			REPUBLICAN STAFF DIRECTOR	85,657.44
		ARMSTRONG, CHRISTOPHER J			CHIEF OVERSIGHT COUNSEL	77,071.44
		BERICK, DAVID M			CHIEF INVESTIGATOR	70,533.33
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	60,499.92
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	70,500.00
		WYATT, NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	33,481.98
		WRASE, JEFFREY M			CHIEF ECONOMIST	85,248.72
		SEGAL, SUSANNA L			DEPUTY CLERK	21,959.24
		SCHRITZ, ATHENA			HEARING CLERK	27,833.47
		ABRAHAM, RYAN A			SENIOR TAX AND ENERGY COUNSEL	65,499.96
		RUTLEDGE, EUGENE P			SENIOR TAX AND BENEFITS COUNSEL	81,833.46
		HICKMAN, MATTHEW BRYAN			SENIOR COUNSEL	82,144.44
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	73,659.96
		EISSENSTAT, EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL TO JUN. 7	34,876.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSEN, DOUGLAS			INTERNATIONAL TRADE COUNSEL	64,716.32
		PRATER, MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR TO AUG. 13	77,567.58
		AKIN, ISIAH B R			CHIEF ADVISOR TO JUL. 31	40,000.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	42,427.00
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	45,889.76
		KAZAN, MATTHEW A			SENIOR HEALTH ADVISOR	54,999.92
		LAWLESS, JULIA W			COMMUNICATIONS DIRECTOR	78,123.96
		COUGHLAN, JOHN A			SENIOR TAX COUNSEL	79,078.68
		GOSHORN, DANIEL J			INVESTIGATION COUNSEL	46,499.92
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION	72,999.96
		NICHOLSON, IAN M			INVESTIGATOR	28,999.96
		OFFERDAHL, SAMANTHA K			PRESS SECRETARY FOR RESOURCES AND HUMAN SERVICES, SPOKESPERSON TO JUL. 31	23,333.28
		MAZINA, DINA I			ARCHIVIST	35,205.32
		PALMER, BRYAN T			DEPUTY CLERK TO JUL. 23	26,105.39
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO JUL. 31	26,686.64
		OMAN, ERIC E			SENIOR POLICY ADVISOR FOR TAX AND ACCOUNTING	79,078.68
		JURINKA, ELIZABETH M			CHIEF HEALTH ADVISOR	70,500.00
		BRANDT, KIMBERLY L			CHIEF OVERSIGHT COUNSEL TO AUG. 6	62,313.30
		MERKEL, THEODORE W			STAFF DIRECTOR, FINANCE SUBCOMMITTEE ON HEALTHCARE FROM APR. 3 TO APR. 30	7,000.00
		BERNTSEN, LAURA			CHIEF HUMAN SERVICES ADVISOR TO JUL. 31	45,000.00
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	32,086.98
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	36,499.96
		LOOK, WESLEY ALLEN			ADVISOR ON ENERGY AND ENVIRONMENT TO JUL. 2	21,041.66
		FOBES, AARON W			PRESS SECRETARY TO APR. 23	7,388.87
		STEELE, REBECCA L			DIGITAL DIRECTOR, PRESS SEC FOR TECH DEFENSE & FOREIGN POLICY TO JUL. 31	21,333.28
		GRAF, ALEXANDER C			STAFF DIRECTOR SUBCOMMITTEE ON HEALTH CARE TO APR. 20	4,166.67
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR FOR ENERGY, TECHNOLOGY, DEFENSE AND FOREIGN POLICY TO JUL. 31	40,000.00
		HEIMAN, ANDERSON			SENIOR ADVISOR FOR TECHNOLOGY AND TRADE TO JUL. 6	25,583.30
		GARTRELL, PETER T			INVESTIGATOR	40,000.00
		NIEDERRE, KATLYN E			PRESS SECRETARY FROM MAY. 29	41,733.33
		HEATH, JOSHUA V			INVESTIGATOR TO JUN. 30	22,500.00
		BLUME, JOSHUA D			PROFESSIONAL STAFF MEMBER FROM MAY. 15	26,522.21
		ALBEN, ELISSA			SENIOR TRADE AND COMPETITIVENESS COUNSEL	64,499.97
		BREINIG, AMELIA J			DEPUTY PRESS SECRETARY TO JUL. 7	15,630.78
		WARREN, SHANE P			CHIEF INTERNATIONAL TRADE COUNSEL	76,623.20
		STEGMAIER, JASON			PROFESSIONAL STAFF MEMBER	37,316.88
		HARVEY, TAYLOR			DEPUTY PRESS SECRETARY FOR HEALTH TO JUL. 31	22,666.64
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	60,499.98
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	39,833.32
		RIGNEY, YASMIN			TAX POLICY ANALYST TO AUG. 22	20,718.54
		CONCHURATT, SAMUEL			ASSISTANT TO STAFF DIRECTOR	24,000.00
		WORONOFF, ARIELLE			SENIOR HEALTH COUNSEL	54,999.92
		DWYER, ANNE			SENIOR HEALTH COUNSEL	51,249.94
		SMITH, ELIZA			STAFF ASSISTANT	18,365.80
		MCCLEERY, RACHEL			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT, SPOKESPERSON TO JUN. 30	24,499.98
		HESLINGTON, RORY			PROFESSIONAL STAFF MEMBER	25,449.96
		VRABEL, MARY B			SENIOR HEALTH COUNSEL	62,500.00
		DOWNES, MAUREEN R			STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM JUN. 22 TO JUL. 14	6,001.97
		CASTRO, JEYBEN J			OUTREACH DIRECTOR, HISPANIC TASK FORCE	33,480.96
		FEISCH, GRETA M			INTERNATIONAL TRADE COUNSEL	59,999.96
		BEAVER, SAM			PROFESSIONAL STAFF MEMBER TO APR. 23	2,787.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAGER, NICOLE BAKER, BRETT T MONIE, BRIAN ALEXANDER SUMMAR, KAREN L DAVIDSON, MADDIE FLEISCHER, VICTOR E THEURER, DEREK J ACUNA, JENNIFER YAO, KRISTIANA L CROUCH, CHRISTOPHER A CORLEY, TIMOTHY J PINKERTON, MICHAEL A SOTO, CAITLIN E FITZSIMONS, MAURA C WRIGHT, KEVIN D			DEPUTY PRESS SECRETARY FROM AUG. 21 SENIOR HEALTH POLICY ADVISOR PROFESSIONAL STAFF MEMBER FROM APR. 26 HEALTH POLICY DIRECTOR PROFESSIONAL STAFF MEMBER CHIEF TAX COUNSEL TO JUL. 28 PROFESSIONAL STAFF MEMBER, SUBCOMMITTEE ON SOCIAL SECURITY, PENSIONS, AND FAMILY POLICY FROM AUG. 1 TO AUG. 15 SENIOR TAX COUNSEL AND POLICY ADVISOR RESEARCH ASSISTANT TO AUG. 11 SENIOR TAX AND ERISA COUNSEL STAFF ASSISTANT FROM MAY. 8 STAFF ASSISTANT FROM AUG. 7 OVERSIGHT COUNSEL FROM AUG. 10 PROFESSIONAL STAFF MEMBER FROM SEP. 5 HEALTH RESEARCH ASSISTANT FROM SEP. 5	6,111.09 72,543.96 18,261.09 60,000.00 10,133.30 17,777.75 7,041.66 79,078.68 11,163.16 64,499.96 13,711.07 4,799.98 10,624.99 5,777.77 3,114.99
DFIN21700137	04/05/2017	PRATER, MARK A	03/03/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.95
DFIN21700141	04/21/2017	CAMPBELL, CHRISTOPHER E	03/24/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	119.70 717.00 351.12
DFIN21700149	04/18/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	STAFF TRANSPORTATION AIRFARE FOR I AKIN MEDFORD OR TO PORTLAND OR	153.20
DFIN21700151	04/17/2017	KLOUDA, THOMAS J	03/28/2017	04/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.06
DFIN21700157	04/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL AS FOLLOWS: 3/3 WASHINGTON DC TO NEW YORK NY, 3/19-20 WASHINGTON DC TO BOSTON MA AND RETURN, 3/24 WASHINGTON DC TO LOS ANGELES CA, ATLANTA GA AND RETURN	902.60
DFIN21700159	04/24/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	658.40
DFIN21700160	04/27/2017	CAMPBELL, CHRISTOPHER E	03/28/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.86
DFIN21700161	04/27/2017	CAMPBELL, CHRISTOPHER E	04/12/2017	04/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.62
DFIN21700162	04/27/2017	CAMPBELL, CHRISTOPHER E	04/04/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	82.46
DFIN21700163	04/28/2017	CAMPBELL, CHRISTOPHER E	04/03/2017	04/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	19.00 50.37 61.03
DFIN21700166	04/27/2017	DWYER, ANNE	04/24/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.95
DFIN21700170	05/09/2017	PETERSEN, DOUGLAS	04/16/2017	04/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	144.09
DFIN21700171	05/09/2017	CAMPBELL, CHRISTOPHER E	04/19/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT MYERS FL, NAPLES FL AND RETURN	169.86 51.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700172	05/08/2017	KHOSLA,A JAY	04/18/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	38.00 34.44
DFIN21700174	05/15/2017	WYATT,NICHOLAS A	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.09
DFIN21700175	05/15/2017	WYATT,NICHOLAS A	03/13/2017	03/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.16
DFIN21700178	05/22/2017	CAMPBELL,CHRISTOPHER E	04/28/2017	05/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, LOS ANGELES CA AND RETURN	212.60 888.00 464.02
DFIN21700179	05/16/2017	JP MORGAN CHASE BANK NA	03/16/2017	03/18/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	260.40
DFIN21700180	05/22/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/03/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL MIAMI FL TO LOS ANGELES CA TO WASHINGTON DC	761.00
DFIN21700181	05/17/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/19 J HEATH WASHINGTON DC TO BOSTON MA AND RETURN; 4/18 A KHOSLA WASHINGTON DC TO SALT LAKE CITY UT AND RETURN; 4/18-21 K BRANDT WASHINGTON DC TO SALT LAKE CITY UT TO CHICAGO IL; 4/19-20 C CAMPBELL WASHINGTON DC TO FORT MEYERS FL AND RETURN	1,632.20
DFIN21700182	05/18/2017	PRATER,MARK A	03/10/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	114.26
DFIN21700189	05/30/2017	CAMPBELL,CHRISTOPHER E	05/11/2017	05/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.57
DFIN21700191	06/07/2017	CAMPBELL,CHRISTOPHER E	05/12/2017	05/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	123.78 836.30 194.47
DFIN21700192	05/30/2017	PETERSEN,DOUGLAS	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.61
DFIN21700193	06/20/2017	KAZAN,MATTHEW A	05/08/2017	05/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.38
DFIN21700194	06/20/2017	CAMPBELL,CHRISTOPHER E	05/23/2017	05/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.62
DFIN21700195	06/21/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/26-30 C CAMPBELL WASHINGTON DC TO DENVER CO AND RETURN; 5/12-14 C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN; 5/9 TRAIN FARE FOR J COUGHLAN WASHINGTON DC TO NEW YORK NY AND RETURN	1,606.40
DFIN21700196	06/20/2017	VRABEL,MARY B	05/08/2017	05/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.45
DFIN21700197	06/20/2017	VRABEL,MARY B	05/09/2017	05/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.70
DFIN21700198	06/20/2017	VRABEL,MARY B	05/23/2017	05/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.85
DFIN21700205	06/20/2017	CAMPBELL,CHRISTOPHER E	06/06/2017	06/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	41.64
DFIN21700206	06/20/2017	EISSENSTAT,EVERETT H	05/05/2017	05/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700210	06/21/2017	EISSENSTAT,EVERETT H	03/03/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	160.71
DFIN21700211	06/21/2017	PRATER,MARK A	05/12/2017	06/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	108.13
DFIN21700215	06/21/2017	DWYER,ANNE	06/09/2017	06/09/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.98
DFIN21700217	06/27/2017	RAVN ALASKA	05/27/2017	05/27/2017	STAFF TRANSPORTATION ATCHESON, LAURA; DEADHORSE AK TO ALPINE AK TO FAIRBANKS AK	983.00
DFIN21700219	06/26/2017	KLOUDA,THOMAS J	04/12/2017	06/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.74
DFIN21700220	06/26/2017	HEATH,JOSHUA V	04/19/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	31.75 60.71
DFIN21700221	07/06/2017	CAMPBELL,CHRISTOPHER E	05/26/2017	05/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO AND RETURN	143.04 1,016.10 563.64
DFIN21700222	06/26/2017	CAMPBELL,CHRISTOPHER E	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.41
DFIN21700223	06/26/2017	CAMPBELL,CHRISTOPHER E	06/13/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.69
DFIN21700224	06/26/2017	CAMPBELL,CHRISTOPHER E	06/20/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.10
DFIN21700231	07/18/2017	PRATER,MARK A	06/06/2017	06/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.67
DFIN21700232	07/26/2017	CAMPBELL,CHRISTOPHER E	06/30/2017	07/05/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, PARK CITY UT, SALT LAKE CITY UT AND RETURN	221.60 1,200.00 431.52
DFIN21700233	07/18/2017	CAMPBELL,CHRISTOPHER E	06/26/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.14
DFIN21700238	07/20/2017	JP MORGAN CHASE BANK NA	06/30/2017	07/05/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	774.40
DFIN21700239	07/25/2017	SHEINKMAN,JOSHUA L	07/13/2017	07/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.34
DFIN21700244	07/31/2017	DWYER,ANNE	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DFIN21700245	07/31/2017	PETERSEN,DOUGLAS	06/14/2017	06/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.10
DFIN21700246	07/31/2017	PETERSEN,DOUGLAS	06/26/2017	06/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.94
DFIN21700247	07/31/2017	PETERSEN,DOUGLAS	07/12/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.55
DFIN21700248	08/02/2017	PETERSEN,DOUGLAS	07/05/2017	07/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	62.51
DFIN21700250	08/10/2017	HESLINGTON,RORY	03/10/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	110.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN21700253	08/11/2017	CAMPBELL,CHRISTOPHER E	06/06/2017	06/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.87
DFIN21700254	08/10/2017	CAMPBELL,CHRISTOPHER E	07/14/2017	07/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	149.46 1,245.72 257.22
DFIN21700255	08/10/2017	BRANDT,KIMBERLY L	04/18/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	492.13 105.00
DFIN21700256	08/10/2017	CAMPBELL,CHRISTOPHER E	07/11/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	178.57
DFIN21700261	08/10/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO NEW YORK NY AND RETURN	238.40
DFIN21700262	09/06/2017	CAMPBELL,CHRISTOPHER E	07/27/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.06
DFIN21700263	09/07/2017	CAMPBELL,CHRISTOPHER E	07/29/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.66
DFIN21700268	09/07/2017	PETERSEN,DOUGLAS	08/12/2017	08/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.82
DFIN21700274	09/08/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-18 S BITTLEMAN WASHINGTON DC TO PORTLAND OR AND RETURN; 8/7 PORTLAND OR TO MEDFORD OR AND RETURN; 8/22-24 C ARMSTRONG WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	1,639.80
DFIN21700278	09/21/2017	CONCHURATT,SAMUEL	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.03
DFIN21700281	09/19/2017	STEGMAIER,JASON	08/19/2017	08/27/2017	STAFF TRANSPORTATION MILLERSVILLE MD TO LINTHICUM HEIGHTS MD AND RETURN	48.65
DFIN21700283	09/19/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/04/2017	STAFF TRANSPORTATION AIRFARE FOR S CONCHURATT WASHINGTON DC TO PORTLAND OR AND RETURN	504.99
DFIN21700284	09/22/2017	CONCHURATT,SAMUEL	08/20/2017	09/04/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ASTORIA OR, COOS BAY OR, EUGENE OR, SALEM OR, BEAVERTON OR, PORTLAND OR AND RETURN	39.24 529.24 443.12
DFIN21700285	09/22/2017	BITTLEMAN,SARAH	08/04/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR, CASCADE LOCKS OR, PORTLAND OR, MEDFORD OR, PORTLAND OR, VERNONIA OR, CORNELIUS OR, PORTLAND OR, TUALATIN OR, SILVERTON OR, PORTLAND OR, REDMOND OR, BEND OR, WARM SPRINGS OR, CLACKAMAS OR, PORTLAND OR AND RETURN	16.83 668.74 433.54
DFIN21700286	09/26/2017	KLOUDA,THOMAS J	08/28/2017	09/01/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, PENDLETON OR, PORTLAND OR AND RETURN	76.88 873.24 1,259.78
DFIN21700294	09/22/2017	PETERSEN,DOUGLAS	09/02/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	103.58
TRAVEL AND TRANSPORTATION OF PERSONS						26,812.46
CV170006670	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	325.20
CV170007425	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	25.00

B-2-85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170007849	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	33.80
DFIN21700149	04/18/2017	JP MORGAN CHASE BANK NA	03/21/2017	03/21/2017	FEES AND OTHER CHARGES	40.00
DFIN21700157	04/24/2017	JP MORGAN CHASE BANK NA	03/03/2017	03/24/2017	FEES AND OTHER CHARGES	120.00
DFIN21700165	04/28/2017	LISA DENNIS COURT REPORTING	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	549.00
DFIN21700181	05/17/2017	JP MORGAN CHASE BANK NA	04/18/2017	04/21/2017	FEES AND OTHER CHARGES	190.00
DFIN21700183	05/16/2017	LISA DENNIS COURT REPORTING	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700188	05/31/2017	LISA DENNIS COURT REPORTING	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	756.00
DFIN21700195	06/21/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/30/2017	FEES AND OTHER CHARGES	80.00
DFIN21700199	06/21/2017	LISA DENNIS COURT REPORTING	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	342.00
DFIN21700203	06/21/2017	LISA DENNIS COURT REPORTING	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DFIN21700214	06/21/2017	LISA DENNIS COURT REPORTING	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	468.00
DFIN21700216	06/21/2017	LISA DENNIS COURT REPORTING	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DFIN21700226	07/06/2017	LISA DENNIS COURT REPORTING	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700230	07/19/2017	LISA DENNIS COURT REPORTING	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DFIN21700232	07/26/2017	CAMPBELL CHRISTOPHER E	06/30/2017	07/05/2017	TRAINING/CONFERENCE/REGISTRATION FEES	775.00
DFIN21700274	09/08/2017	JP MORGAN CHASE BANK NA	08/04/2017	08/24/2017	FEES AND OTHER CHARGES	160.00
DFIN21700283	09/19/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/04/2017	FEES AND OTHER CHARGES	40.00
DFIN21700288	09/22/2017	LISA DENNIS COURT REPORTING	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFIN21700289	09/22/2017	LISA DENNIS COURT REPORTING	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	558.00
DFIN21700290	09/22/2017	LISA DENNIS COURT REPORTING	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	765.00
DFIN21700291	09/22/2017	LISA DENNIS COURT REPORTING	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DFIN21700292	09/22/2017	LISA DENNIS COURT REPORTING	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	441.00
DFIN21700293	09/22/2017	LISA DENNIS COURT REPORTING	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
OTHER CONTRACTUAL SERVICES						9,789.00
DFIN21700190	05/31/2017	STEGMAIER JASON	05/22/2017	05/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	270.27
DFIN21700240	07/25/2017	CARNUCCI JOE	07/14/2017	07/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.99
DFIN21700243	07/31/2017	LEVASSEUR JOSHUA D	07/20/2017	07/20/2017	PURCHASED SOFTWARE (EXPENDABLE)	5.99
ACQUISITION OF ASSETS						282.25
OTHER PERSONNEL COMPENSATION						391.17
PERSONNEL COMP. FULL-TIME PERMANENT						3,841,193.64
PERSONNEL BENEFITS						16,713.10
NET PAYROLL EXPENSES						3,858,297.91

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$2,749,842.00	\$0.00	-\$2,466,528.80
UNEXPENDED BALANCE AS OF 09/30/2017			\$283,313.20

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

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B-2-87

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-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
ORGANIZATION TOTALS	\$3,889,028.00	\$0.00	-\$3,799,412.69
UNEXPENDED BALANCE AS OF 09/30/2017			\$89,615.31

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

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B-2-88

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$6,666,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,801,547.68
Travel and Transportation of Persons		-3,263.55	-73,544.23
Rent, Communications and Utilities		0.00	-194,592.26
Other Contractual Services		0.00	-63,238.70
Supplies and Materials		0.00	-154,913.25
Acquisition of Assets		0.00	-133,071.75
ORGANIZATION TOTALS	\$6,666,904.00	-\$3,263.55	-\$6,420,907.87
UNEXPENDED BALANCE AS OF 09/30/2017			\$245,996.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700273	08/01/2017	PURSER III,BENJAMIN S	10/21/2015	10/21/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.83
DFRE21700274	08/09/2017	PURSER III,BENJAMIN S	05/19/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	116.64
DFRE21700342	09/22/2017	PURSER III,BENJAMIN S	10/12/2015	10/15/2015	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	406.19 518.20
DFRE21700343	09/29/2017	PURSER III,BENJAMIN S	08/02/2016	08/07/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	66.25 429.04 969.40
DFRE21700347	09/25/2017	PHELAN,MICHAEL V	10/06/2015	12/01/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.13
DFRE21700348	09/27/2017	PHELAN,MICHAEL V	12/07/2015	02/26/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	134.16
DFRE21700349	09/27/2017	PHELAN,MICHAEL V	03/01/2016	04/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	122.43
DFRE21700350	09/27/2017	PHELAN,MICHAEL V	05/03/2016	06/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	114.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700351	09/27/2017	PHELAN,MICHAEL V	07/06/2016	08/15/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	124.05
DFRE21700352	09/25/2017	PHELAN,MICHAEL V	08/18/2016	08/31/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	99.72
DFRE21700353	09/25/2017	PHELAN,MICHAEL V	09/01/2016	09/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.58
TRAVEL AND TRANSPORTATION OF PERSONS						3,263.55

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		48,583.30	-2,224,980.33
Travel and Transportation of Persons		-2,466.13	-40,370.75
Rent, Communications and Utilities		-1.15	-165.00
Other Contractual Services		-2,050.00	-19,162.80
Supplies and Materials		-4.99	-14,921.68
Acquisition of Assets		-148,616.00	-154,641.75
ORGANIZATION TOTALS	\$2,777,877.00	-\$104,554.97	-\$2,454,242.31
UNEXPENDED BALANCE AS OF 09/30/2017			\$323,634.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700191	04/19/2017	MCCARRY,CALEB C	01/23/2017	01/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.12
DFRE21700193	04/19/2017	MCCARRY,CALEB C	02/27/2017	02/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.72
DFRE21700194	04/19/2017	MCCARRY,CALEB C	02/17/2017	02/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.43
DFRE21700275	08/03/2017	PURSER III,BENJAMIN S	10/13/2016	11/30/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.43
DFRE21700319	09/15/2017	FLYNN,HEATHER D	10/18/2016	12/16/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	83.56
DFRE21700340	09/29/2017	PURSER III,BENJAMIN S	10/31/2016	11/11/2016	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN TO MEMPHIS TN AND RETURN	193.14 1,345.70 595.59
DFRE21700341	09/21/2017	PURSER III,BENJAMIN S	10/25/2016	10/29/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.44
TRAVEL AND TRANSPORTATION OF PERSONS						2,466.13
CV170004923	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	130.00
CV170005008	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	63.20
CV170005625	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005637	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-63.20
DFRE21700292	08/09/2017	ALDERSON REPORTING CO INC	01/30/2017	01/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700293	08/09/2017	ALDERSON REPORTING CO INC	01/11/2017	01/11/2017	TYPING & STENOGRAPHIC SERVICES	1,850.00
OTHER CONTRACTUAL SERVICES						2,050.00
CV170004854	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
CV170005249	05/18/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-800.00
DFRE21700255	06/23/2017	CREATIVENGINE	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	15,500.00
DFRE21700311	09/13/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	133,116.00
ACQUISITION OF ASSETS						148,616.00
NET PAYROLL EXPENSES						-48,583.30
						PERSONNEL COMP. FULL-TIME PERMANENT
						-48,583.30
						-48,583.30

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,889,028.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,145,297.20	-3,641,920.94
Travel and Transportation of Persons		-18,003.48	-18,095.05
Rent, Communications and Utilities		-147.92	-147.92
Other Contractual Services		-24,620.40	-25,360.40
Supplies and Materials		-37,476.09	-38,545.09
Acquisition of Assets		-833.96	-833.96
ORGANIZATION TOTALS	\$3,889,028.00	-\$3,226,379.05	-\$3,724,903.36
UNEXPENDED BALANCE AS OF 09/30/2017			\$164,124.64

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

		CALLAHAN, THOMAS J			SENIOR PROFESSIONAL STAFF MEMBER	79,500.00
		LEDDY, CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	73,962.37
		BARTLETT, SEAN			COMMUNICATIONS DIRECTOR	60,499.92
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	76,345.80
		PHELAN, MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	74,363.50
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	64,999.96
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	60,000.00
		DUTTON, JOHN E			CHIEF CLERK	72,949.96
		HARPER, CHARLES E			REPUBLICAN PRESS SECRETARY	57,499.92
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL	34,916.62
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 5	12,372.74
		GORMAN, VICTORIA LYNN			PROFESSIONAL STAFF MEMBER FROM APR. 3	82,122.18
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER FROM SEP. 5	12,372.74
		DOWNS, SARAH K			LEGISLATIVE COUNSEL	54,499.92
		OLIVER, STACIE L			SENIOR PROFESSIONAL STAFF MEMBER	33,999.96
		STRAYER, ROBERT L			PROFESSIONAL STAFF MEMBER TO SEP. 16	85,200.19
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR	85,657.44
		SOCHA, CHRISTOPHER M			SENIOR POLICY ADVISOR TO APR. 15	6,125.00
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL FROM JUN. 19	33,999.99
		OLSON, D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	83,899.92
		CURTSINGER, JOSEPH N			LEGISLATIVE AIDE	30,000.00
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	76,999.98
		GREENE, JAMES B JR			SR PSM INTERNATIONAL ECONOMIC POLICY	34,254.00
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	54,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700299	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	247.50
DFRE21700300	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	750.00
DFRE21700301	08/09/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	825.00
DFRE21700303	08/23/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	517.50
DFRE21700304	09/13/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	517.00
DFRE21700305	09/13/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700306	09/13/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	202.50
DFRE21700307	09/06/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	337.50
DFRE21700308	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	FEES AND OTHER CHARGES	80.00
DFRE21700332	09/20/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700333	09/20/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	667.50
OTHER CONTRACTUAL SERVICES						24,620.40
CV170005234	05/18/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	800.00
DFRE21700334	09/19/2017	GENERAL DYNAMICS INFORMATION TECH INC	06/22/2017	06/22/2017	PURCHASED EQUIPMENT (EXPENDABLE)	33.96
ACQUISITION OF ASSETS						833.96
PERSONNEL COMP. FULL-TIME PERMANENT						3,112,403.25
RE-EMPLOYED ANNUITANTS						25,746.00
PERSONNEL BENEFITS						7,147.95
NET PAYROLL EXPENSES						3,145,297.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	63,700.00
		BOWMAN, BERTIE H			STAFF ASSISTANT	33,499.96
		RAMIG, SARAH			COUNSEL & PROFESSIONAL STAFF MEMBER	58,499.96
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	52,583.30
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	64,699.99
		EVANS, RYAN K			LEGISLATIVE ASSISTANT TO JUN. 30	18,295.34
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR TO JUN. 30	19,023.72
		HECHT, MARGOT			LEGISLATIVE AIDE FROM SEP. 1	8,166.66
		KHRESTIN, IGOR			SUBCOMMITTEE STAFF DIRECTOR TO MAY. 31	16,666.64
		BOWMAN, BRADLEY L			NATIONAL SECURITY ADVISOR TO APR. 15	6,458.33
		HENRY, TERRELL			INVESTIGATOR/ANALYST FROM APR. 17	27,333.33
		SAJERY, ALGENE			DEMOCRATIC POLICY DIRECTOR	69,416.98
		TOWLES, SARAH A			LEGISLATIVE DIRECTOR TO APR. 30	10,833.32
		HALEY, JOHN P			LEGISLATIVE ASSISTANT	44,999.94
		MCCARRY, CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	83,899.92
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	57,641.65
		MEADORS, HELEN A			OPERATIONS MANAGER	36,349.96
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	57,729.15
		BARR, CHRISTOPHER E			LEGISLATIVE AIDE	27,999.96
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO SEP. 24	25,166.63
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	71,805.00
		BENCOOSME, FRANCISCO A			LEGISLATIVE AIDE	27,999.96
		GAMBARROTTI, NURY			RESEARCH AIDE	27,999.96
		GIORDANO, SANTO			SYSTEMS ADMINISTRATOR	58,249.96
		STROUL, DANA L			SENIOR PROFESSIONAL STAFF MEMBER	65,711.64
		RICCHETTI, DANIEL			DIRECTOR OF OPERATIONS	30,499.92
		COHEN, JOEL A			LEGISLATIVE AIDE	20,999.96
		ZARATE, ROBERT B			SENIOR FOREIGN POLICY ADVISOR TO APR. 30	10,000.00
		EISELE, BROOKE			PROFESSIONAL STAFF MEMBER	71,364.18
		TAYLOR, MARGARET L			CHIEF COUNSEL	83,126.04
		OWENS, ARNE W			PROFESSIONAL STAFF MEMBER FROM APR. 3	66,861.03
		KINZLER, DAVID J			PROFESSIONAL STAFF MEMBER	77,836.09
		FARRIS, JASON W			PROFESSIONAL STAFF MEMBER FROM SEP. 14	1,652.77
		MCWHERTER, BESS			STAFF ASSISTANT TO AUG. 11	18,433.30
		SAVINELL, CARRIE L			EXECUTIVE CLERK	26,749.96
		PURSER, BENJAMIN S III			PROFESSIONAL STAFF MEMBER	75,749.80
		TUTTLE, CHRISTOPHER			POLICY DIRECTOR	84,729.48
		LAZIO, MOLLY			RESEARCH ASSISTANT	22,999.92
		FALZONE, JOSHUA V			PROFESSIONAL STAFF MEMBER FROM SEP. 14	5,619.44
		DAHL, KATERI L			STAFF ASSISTANT	19,499.96
		MANNING, EMILY L			POLICY ASSISTANT	35,616.59
		HODGE, CAROLINE GREGORY			PROTOCOL ASSISTANT FROM AUG. 15	5,755.54
		RICHARDSON, SCOTT M			POLICY ANALYST & COUNSEL	46,999.96
		MCKERNAN, JONATHAN P			PROFESSIONAL STAFF MEMBER FROM SEP. 14	5,902.77
		BULL, LESLIE E			LEGISLATIVE ASSISTANT/OPERATIONS MANAGER	24,333.32
		CARNEY, CONOR			PROFESSIONAL STAFF MEMBER FROM SEP. 14	1,983.33
		KNIGHT, ANNA			STAFF ASSISTANT FROM JUN. 7	11,083.30
DFRE21700171	04/04/2017	MURPHY, MARGARET H	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700172	04/05/2017	MURPHY, MARGARET H	03/28/2017	03/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21700173	04/06/2017	MURPHY, MARGARET H	03/29/2017	03/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	95.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700174	04/04/2017	HALEY, JOHN P	03/21/2017	03/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.46
DFRE21700175	04/03/2017	HALEY, JOHN P	03/24/2017	03/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	36.62 207.35 344.70
DFRE21700176	04/05/2017	MURPHY, MARGARET H	03/30/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700177	04/05/2017	MURPHY, MARGARET H	03/31/2017	03/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.00
DFRE21700178	04/05/2017	MURPHY, MARGARET H	04/03/2017	04/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.00
DFRE21700179	04/24/2017	MURPHY, MARGARET H	04/04/2017	04/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	74.02
DFRE21700180	04/20/2017	MURPHY, MARGARET H	04/05/2017	04/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.00
DFRE21700181	04/20/2017	MURPHY, MARGARET H	04/06/2017	04/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFRE21700182	04/20/2017	MURPHY, MARGARET H	04/10/2017	04/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.00
DFRE21700183	04/20/2017	MURPHY, MARGARET H	04/11/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.98
DFRE21700184	04/19/2017	MURPHY, DAMIAN	03/17/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.32
DFRE21700185	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.71
DFRE21700186	04/19/2017	MCCARRY, CALEB C	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.10
DFRE21700187	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.51
DFRE21700188	04/19/2017	MCCARRY, CALEB C	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.19
DFRE21700189	04/19/2017	MCCARRY, CALEB C	03/03/2017	03/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.50
DFRE21700190	04/19/2017	MCCARRY, CALEB C	04/06/2017	04/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.54
DFRE21700192	04/19/2017	MCCARRY, CALEB C	03/01/2017	03/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21700195	04/19/2017	MCCARRY, CALEB C	03/16/2017	03/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.28
DFRE21700196	04/19/2017	MCCARRY, CALEB C	03/10/2017	03/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.36
DFRE21700197	04/19/2017	MCCARRY, CALEB C	03/10/2017	03/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.74
DFRE21700207	04/28/2017	MANNING, EMILY L	03/30/2017	03/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.54
DFRE21700208	04/28/2017	MANNING, EMILY L	03/31/2017	03/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700209	04/27/2017	MCCARRY,CALEB C	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, MORRISTOWN TN AND RETURN	178.68 505.41
DFRE21700211	05/02/2017	STRAYER,ROBERT L	03/09/2017	04/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.82
DFRE21700212	05/01/2017	HALEY,JOHN P	03/24/2017	03/27/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	319.20
DFRE21700215	05/08/2017	MANNING,EMILY L	04/19/2017	04/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	76.22
DFRE21700216	05/22/2017	MURPHY,MARGARET H	05/10/2017	05/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DFRE21700217	05/23/2017	MURPHY,MARGARET H	05/16/2017	05/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.45
DFRE21700218	05/22/2017	MANNING,EMILY L	04/27/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.76
DFRE21700219	05/22/2017	MANNING,EMILY L	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	7.84
DFRE21700220	05/22/2017	MANNING,EMILY L	05/12/2017	05/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.12
DFRE21700221	05/22/2017	MEADORS,HELEN A	05/17/2017	05/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.19
DFRE21700222	06/15/2017	OWENS,ARNE W	04/17/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NASHVILLE TN AND RETURN	163.33 1,052.00 938.39
DFRE21700223	05/23/2017	MURPHY,MARGARET H	05/18/2017	05/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DFRE21700224	05/25/2017	KHRESTIN,IGOR	04/18/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	465.24 57.58
DFRE21700225	05/23/2017	MURPHY,MARGARET H	05/19/2017	05/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DFRE21700226	06/08/2017	MURPHY,MARGARET H	05/22/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700228	06/02/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/20/2017	STAFF TRANSPORTATION TRAIN FARE FOR B BOWMAN 3/31 WASHINGTON DC TO NEW YORK NY AND RETURN; AIRFARE FOR I KHRESTIN 4/18-20 WASHINGTON DC TO COLORADO SPRINGS CO, DENVER CO AND RETURN	1,167.00
DFRE21700229	06/02/2017	EVANS,RYAN K	05/24/2017	05/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.61
DFRE21700242	06/05/2017	CALLAHAN,THOMAS J	04/14/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOUNTAIN CITY TN, KNOXVILLE TN, NASHVILLE TN, LEBANON TN, CLARKSVILLE TN AND RETURN	336.61 874.44
DFRE21700249	06/16/2017	HALEY,JOHN P	05/30/2017	06/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA TN, NASHVILLE TN AND RETURN	74.85 635.58 935.39
DFRE21700250	06/16/2017	EVANS,RYAN K	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700251	06/19/2017	MANNING,EMILY L	05/27/2017	06/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.65
DFRE21700252	07/18/2017	MURPHY,MARGARET H	06/19/2017	06/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.65
DFRE21700254	06/23/2017	DUTTON,JOHN E	03/27/2017	06/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	286.00
DFRE21700257	07/18/2017	MURPHY,MARGARET H	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21700258	06/30/2017	MANNING,EMILY L	06/22/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.97
DFRE21700259	06/30/2017	MANNING,EMILY L	06/28/2017	06/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.43
DFRE21700264	07/19/2017	MURPHY,MARGARET H	06/29/2017	06/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.00
DFRE21700265	07/05/2017	EVANS,RYAN K	06/15/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	190.48 29.36
DFRE21700268	07/19/2017	MURPHY,MARGARET H	07/05/2017	07/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700269	07/19/2017	MURPHY,MARGARET H	07/11/2017	07/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.00
DFRE21700270	08/03/2017	MURPHY,MARGARET H	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DFRE21700271	08/03/2017	MURPHY,MARGARET H	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	58.00
DFRE21700272	08/01/2017	STRAYER,ROBERT L	06/02/2017	06/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	239.99 508.73
DFRE21700276	08/11/2017	PURSER III,BENJAMIN S	03/07/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	150.00
DFRE21700283	08/03/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	STAFF TRANSPORTATION 8/19 TRAIN FARE FOR A OLSON, S RICHARDSON WASHINGTON DC TO NEW YORK NY AND RETURN; 6/15-18 AIRFARE FOR R EVANS WASHINGTON DC TO ATLANTA GA AND RETURN	1,222.40
DFRE21700285	08/08/2017	MURPHY,MARGARET H	07/31/2017	07/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DFRE21700286	08/16/2017	MURPHY,MARGARET H	08/01/2017	08/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.00
DFRE21700290	08/09/2017	MURPHY,MARGARET H	08/03/2017	08/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
DFRE21700291	08/09/2017	MURPHY,MARGARET H	08/04/2017	08/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DFRE21700302	08/30/2017	MURPHY,MARGARET H	08/11/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DFRE21700308	09/12/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 E MANNING DALLAS TX TO NASHVILLE TN 8/22 E MANNING, 8/24 S RAMIG NASHVILLE TN TO WASHINGTON DC	554.60
DFRE21700312	09/19/2017	MANNING,EMILY L	08/14/2017	08/22/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	250.24

B-2-98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700313	09/13/2017	MANNING,EMILY L	08/12/2017	08/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.25
DFRE21700314	09/13/2017	MANNING,EMILY L	08/14/2017	08/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.16
DFRE21700315	09/13/2017	MANNING,EMILY L	07/20/2017	07/20/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.83
DFRE21700316	09/13/2017	MANNING,EMILY L	07/19/2017	07/19/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.21
DFRE21700317	09/13/2017	MANNING,EMILY L	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.21
DFRE21700318	09/15/2017	MURPHY,DAMIAN	05/22/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	63.53
DFRE21700320	09/13/2017	FLYNN,HEATHER D	03/07/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	250.29
DFRE21700322	09/20/2017	DUTTON,JOHN E	06/22/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	331.00
DFRE21700326	09/19/2017	MANNING,EMILY L	08/23/2017	08/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.29
DFRE21700327	09/19/2017	MANNING,EMILY L	08/24/2017	08/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.93
DFRE21700328	09/19/2017	MANNING,EMILY L	08/29/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.74
DFRE21700329	09/19/2017	MANNING,EMILY L	08/30/2017	08/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.35
DFRE21700330	09/19/2017	MANNING,EMILY L	09/08/2017	09/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.12
DFRE21700331	09/19/2017	MANNING,EMILY L	09/05/2017	09/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.34
DFRE21700335	09/19/2017	HALEY,JOHN P	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.96
DFRE21700336	09/21/2017	OWENS,ARNE W	08/23/2017	08/26/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSFORT TN, NASHVILLE TN, WYTHEVILLE TN AND RETURN	52.27 471.91 716.90
DFRE21700337	09/22/2017	RAMIG,SARAH	08/18/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	51.06 401.68 105.11
DFRE21700338	09/22/2017	STRAYER,ROBERT L	08/21/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	351.15 1,202.79
DFRE21700339	09/19/2017	STRAYER,ROBERT L	08/31/2017	08/31/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.60
DFRE21700344	09/21/2017	LEWIS,JESSICA	08/28/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DFRE21700345	09/21/2017	TAYLOR,MARGARET L	08/28/2017	08/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.52
DFRE21700354	09/25/2017	MANNING,EMILY L	09/14/2017	09/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE21700355	09/25/2017	MANNING,EMILY L	09/15/2017	09/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.68
TRAVEL AND TRANSPORTATION OF PERSONS						18,003.48
CV170005494	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	63.20
CV170005504	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	80.10
CV170005532	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	130.00
CV170005537	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	125.00
CV170005563	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	57.10
CV170006671	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170007092	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.20
CV170007426	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	35.00
CV170007850	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	85.00
CV170007919	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	91.90
CV170008621	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	145.00
CV170008677	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	17.40
DFRE21700199	04/20/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	607.50
DFRE21700200	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700201	04/20/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	637.50
DFRE21700202	04/20/2017	ALDERSON REPORTING CO INC	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21700203	04/20/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700213	05/09/2017	RICHARDSON,SCOTT M	03/27/2017	03/27/2017	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DFRE21700228	06/02/2017	JP MORGAN CHASE BANK NA	03/31/2017	04/20/2017	FEES AND OTHER CHARGES	120.00
DFRE21700232	06/02/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	397.50
DFRE21700233	06/02/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700234	06/02/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	225.00
DFRE21700235	06/02/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700236	06/02/2017	ALDERSON REPORTING CO INC	05/09/2017	05/09/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700237	06/05/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	405.00
DFRE21700238	06/05/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	577.50
DFRE21700239	06/05/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	547.50
DFRE21700240	06/14/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21700241	06/05/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21700243	06/05/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DFRE21700244	06/05/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	817.50
DFRE21700245	06/15/2017	ALDERSON REPORTING CO INC	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	277.50
DFRE21700246	06/15/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	292.50
DFRE21700247	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	869.00
DFRE21700248	06/15/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	487.50
DFRE21700260	06/30/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	412.50
DFRE21700261	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	675.00
DFRE21700262	06/30/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	420.00
DFRE21700263	06/30/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21700266	07/06/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	555.00
DFRE21700267	07/06/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	352.50
DFRE21700277	08/01/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21700278	08/01/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	502.50
DFRE21700279	08/01/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	375.00
DFRE21700280	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DFRE21700281	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	214.00
DFRE21700282	08/01/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	562.50
DFRE21700283	08/03/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/19/2017	FEES AND OTHER CHARGES	120.00
DFRE21700294	08/09/2017	ALDERSON REPORTING CO INC	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	583.00
DFRE21700295	08/09/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	660.00
DFRE21700296	08/16/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	465.00
DFRE21700297	08/09/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	427.50
DFRE21700298	08/09/2017	ALDERSON REPORTING CO INC	07/18/2017	07/18/2017	TYPING & STENOGRAPHIC SERVICES	465.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$3,953,730.00	\$0.00	-\$3,256,307.92
UNEXPENDED BALANCE AS OF 09/30/2017			\$697,422.08

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

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B-2-101

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$5,591,653.00	\$0.00	-\$4,950,506.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$641,146.92

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

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B-2-102

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,068,263.53
Travel and Transportation of Persons		0.00	-64,395.31
Rent, Communications and Utilities		0.00	-60,010.97
Printing and Reproduction		0.00	-1,591.00
Other Contractual Services		-22.40	-88,172.90
Supplies and Materials		0.00	-48,324.23
Acquisition of Assets		0.00	-249.00
ORGANIZATION TOTALS	\$9,585,691.00	-\$22.40	-\$8,331,006.94
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,254,684.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700138	05/12/2017	PACER SERVICE CENTER	07/01/2016	09/30/2016	OTHER MISCELLANEOUS SERVICES	22.40
					OTHER CONTRACTUAL SERVICES	22.40

B-2-103

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,151,934.83
Travel and Transportation of Persons		-1,173.73	-13,923.25
Rent, Communications and Utilities		0.00	-19,866.06
Other Contractual Services		-319.30	-11,238.40
Supplies and Materials		0.00	-16,157.17
Acquisition of Assets		0.00	-158.70
ORGANIZATION TOTALS	\$3,994,038.00	-\$1,493.03	-\$3,213,278.41
UNEXPENDED BALANCE AS OF 09/30/2017			\$780,759.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700119	04/24/2017	THOMAS SVENDGARD	01/09/2017	01/11/2017	WITNESS INCIDENTALS WITNESS PER DIEM BLOOMFIELD TO WASHINGTON DC AND RETURN	52.78 364.00
DGAF21700134	05/10/2017	MOSKOWITZ,CHARLES A	02/19/2017	02/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX AND RETURN	292.56 47.61
DGAF21700144	05/23/2017	KUBIKI PRIDE	01/09/2017	01/11/2017	WITNESS INCIDENTALS WITNESS PER DIEM ROSWELL GA TO WASHINGTON DC AND RETURN	52.78 364.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,173.73
CV170004924	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170004925	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170005009	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	32.00
CV170005010	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV170005626	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-6.00
CV170005627	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-10.00
CV170005638	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-32.00
CV170005639	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-61.00
DGAF21700139	05/15/2017	PACER SERVICE CENTER	10/01/2016	12/31/2016	OTHER MISCELLANEOUS SERVICES	196.80
DGAF21700140	05/15/2017	PACER SERVICE CENTER	01/01/2017	03/31/2017	OTHER MISCELLANEOUS SERVICES	122.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						319.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC. & GOV AFF. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,029,965.71	-4,650,890.34
Travel and Transportation of Persons		-29,698.58	-30,596.56
Rent, Communications and Utilities		-33,894.65	-33,894.65
Printing and Reproduction		-62.25	-62.25
Other Contractual Services		-18,807.40	-20,789.40
Supplies and Materials		-22,129.78	-32,704.78
ORGANIZATION TOTALS	\$5,591,653.00	-\$4,134,558.37	-\$4,768,937.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$822,715.02

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

		DOWNEY, BRIAN			SENIOR INVESTIGATOR	56,499.99
		KLEIN, JULIE G			PROFESSIONAL STAFF MEMBER	48,549.96
		RAMANATHAN, SUBHASRI			COUNSEL	52,500.00
		SYBENGA, KATHERINE C			COUNSEL	52,500.00
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	52,165.00
		KILVINGTON, JOHN P			STAFF DIRECTOR	82,500.00
		RICHARDS, THOMAS J R			PROFESSIONAL STAFF MEMBER FROM JUN. 1	35,000.00
		MCWHORTER, ELIZABETH E			SENIOR PROFESSIONAL STAFF MEMBER	48,999.99
		NEELY, AMANDA H			DEPUTY CHIEF COUNSEL TO SEP. 5 AND FROM SEP. 7	75,379.30
		SCHRAM, ZACHARY I			STAFF DIRECTOR AND CHIEF COUNSEL	54,999.96
		BROOKER, BRANDON R			STAFF DIRECTOR TO JUN. 25	27,861.07
		HILL, AMANDA R			DEPUTY STAFF DIRECTOR	47,727.96
		GARCIA, SARAH R			SENIOR COUNSEL	53,524.86
		MCNEILL, GREGORY			STAFF DIRECTOR	43,499.94
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	41,467.48
		DAUM, MARGARET E			STAFF DIRECTOR	79,050.00
		BAILEY, CATHARINE A			DIRECTOR OF GOVERNMENTAL AFFAIRS FROM JUL. 24	30,661.09
		EATON, JOSEPH J			SENIOR COUNSEL	54,249.96
		KING, BRETT P			PROFESSIONAL STAFF MEMBER	38,499.92
		LENNON, JARED C			LEGISLATIVE AIDE	23,040.00
		KILBRIDE, LAURA W			CHIEF CLERK	54,656.92
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER	26,499.96
		WESTLAKE, LYDIA C M			SENIOR POLICY ADVISOR FROM JUL. 1	21,023.73
		DELACENSERIE, KATIE L			SUBCOMMITTEE CLERK/COMMITTEE ARCHIVIST TO SEP. 16	36,888.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOCKHAM, ANDREW C			STAFF DIRECTOR AND CHIEF COUNSEL	71,499.99
		LAITIN, ANNA E			SENIOR ADVISOR TO SEP. 1	53,269.37
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER	45,666.62
		NUZZI, REBECCA N			PROFESSIONAL STAFF MEMBER	38,999.94
		BOMBACH, BRENT J			POLICY DIRECTOR TO JUN. 12 AND FROM JUN. 15	75,102.70
		WITTMANN, SCOTT D			SENIOR PROFESSIONAL STAFF MEMBER	42,499.95
		LIPS, DANIEL P			POLICY DIRECTOR	76,899.96
		SALMON, ADAM			RESEARCH ASSISTANT	28,500.00
		SCHEAFFER, JENNIFER L			PROFESSIONAL STAFF MEMBER	38,999.94
		INMAN, REILY S			LAW CLERK FROM AUG. 1	1,000.00
		DARGUSCH, WILLIAM			INVESTIGATOR	29,999.96
		FUSATERI, ANDREW M			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	45,000.00
		BONESS, CHRISTOPHER			PROFESSIONAL STAFF MEMBER	31,499.94
		BAILEY, PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFAIRS	70,249.95
		BURSCH, ERIC A			MINORITY STAFF DIRECTOR	52,736.22
		HALL, STEPHANIE R			SENIOR COUNSEL	48,000.00
		ERICSON, BROOKE N			DEPUTY CHIEF OF STAFF FOR POLICY	73,249.92
		YU, CATHY C			SENIOR COUNSEL TO MAY. 14	11,158.86
		MOSKOWITZ, CHARLES A			SENIOR LEGISLATIVE COUNSEL	54,150.00
		REAVIS, BRANDON E			SENIOR COUNSEL	46,950.00
		SINGER, GABRIELLE D			CHIEF COUNSEL	77,646.45
		LUEPTOW, MICHAEL J			SENIOR COUNSEL	48,999.99
		ALLEN, COURTNEY J			COUNSEL	48,999.99
		LINDBLAD, JOSEPH L			PROFESSIONAL STAFF MEMBER FROM APR. 1	21,000.00
		POLING, ASHLEY E			MINORITY COUNSEL	39,936.20
		EGRED, MELISSA C			RESEARCH ASSISTANT	26,499.99
		BERNER, HANNAH			PROFESSIONAL STAFF MEMBER	26,499.96
		WARNER, CAITLIN A			COUNSEL	39,699.96
		OWEN, MATTHEW S			STAFF DIRECTOR AND CHIEF COUNSEL TO APR. 9	4,149.99
		BREWER, DAVID			CHIEF COUNSEL FOR OVERSIGHT AND INVESTIGATIONS	75,499.92
		HIXON, CHRISTOPHER			STAFF DIRECTOR	85,164.33
		THALLAM, SATYA P			CHIEF ECONOMIST	66,144.42
		BROSNAN, KYLE P			COUNSEL	43,999.95
		BERRY, COLLEEN E			PROFESSIONAL STAFF MEMBER	32,749.95
		CJADERES, JOHN D			STAFF DIRECTOR & SENIOR POLICY ADVISOR	81,828.91
		SCHONHOFF, TARA			COUNSEL FROM AUG. 1 TO AUG. 3	1,333.33
		BAUTISTA, JOSE J			PROFESSIONAL STAFF MEMBER	45,562.45
		MANN, JAMES D			COUNSEL	42,511.92
		POLESOVSKY, ANDREW F			SENIOR COUNSEL	53,541.62
		MURRAY, DOUGLAS DWIGHT JR			PROFESSIONAL STAFF MEMBER	37,129.32
		PATTERSON, MARIANNA L			DEPUTY CHIEF COUNSEL TO SEP. 28	46,972.18
		GOTTESMAN, AARON			RESEARCH ASSISTANT FROM AUG. 2	6,063.86
		ROBINSON, VERNON D JR			LEGISLATIVE ASSISTANT	33,000.00
		WOODS, PHYLCIA L			COUNSEL	43,549.92
		SPINO, DANIEL J			RESEARCH ASSISTANT	26,499.99
		RUPERT SHROPSHIRE, SAUNDREA J			POLICY AIDE	23,700.00
		PALKE, BRITNI			PRESS SECRETARY	43,999.95
		DINERSTEIN, BONNI W			HEARING CLERK	21,499.96
		BERRIOS, ROBERTO CARLOS			COUNSEL	44,999.92
		BAMIDURO, PORTIA			CHIEF COUNSEL	62,499.96
		HUSTED, COLLIN D			PRESS AIDE TO JUL. 9	10,999.95
		BRENNER, CLAUDINE J			COUNSEL	37,050.00
		SELIG, AMBER			COUNSEL FROM AUG. 21	7,222.21
		HAWES, MATTHEW W			PROFESSIONAL STAFF	30,000.00
		TROSEN, AMANDA L			STAFF ASSISTANT	20,799.96
		WALDEN, ELLIOTT A			PROFESSIONAL STAFF MEMBER	23,694.04
		WALSH, JOEL F			PROFESSIONAL STAFF MEMBER	38,550.00
		HEDRICK, CLARK A			COUNSEL	37,903.96

B-2-107

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PERCIVAL, BARRETT F			STAFF ASSISTANT	21,499.95
		TYSON, ANTRELL D			COUNSEL	34,304.12
		FRIEDMAN, HALEY Z			STAFF ASSISTANT	21,499.95
		MURAKAMI, MATTHEW H			LAW CLERK FROM MAY. 30 TO JUL. 12	348.86
		BROOME, MICHAEL			COUNSEL	39,999.96
		SHERMAN, DONALD K			SENIOR COUNSEL	57,000.00
		ROUTH, MACY N			PRESS INTERN TO MAY. 29	471.86
		CARTER, MARYA C			DIGITAL MEDIA INTERN TO MAY. 31	479.98
		EPSTEIN, LAURA E			DEPUTY PRESS SECRETARY	24,999.96
		MARKON, JEROME F			SENIOR POLICY ADVISOR	71,499.99
		CARDIN, COURTNEY			COUNSEL FROM JUL. 1	18,225.00
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	25,000.00
		HOPKINS, JENNA A			POLICY INTERN TO JUN. 2	496.20
		AHMED, HAUWA I			POLICY INTERN TO JUN. 2	496.20
		CARDILLE, STACIA M			CHIEF COUNSEL	70,599.96
		KENNY, PETER J			DEPUTY CHIEF COUNSEL FROM MAY. 1	47,916.60
		SCHIFF, JAKE A			LAW CLERK FROM MAY. 10 TO AUG. 7	713.96
		FARACH, PAIGE			LAW CLERK FROM MAY. 23 TO AUG. 5	3,650.00
		WONG, JORDAN J.K			PRESS INTERN FROM MAY. 30 TO AUG. 13	600.38
		NEE, CHRISTIAN J			LAW CLERK FROM JUN. 1 TO JUL. 14	356.98
		STYRON, STUART L			LAW CLERK FROM JUN. 1	973.60
		GASKEW, BRANDON J			LAW CLERK FROM JUN. 1 TO AUG. 4	519.25
		SMITH, EBONY D			LAW CLERK FROM JUN. 1 TO AUG. 4	519.25
		NAJAFI, LEELA G			DIGITAL MEDIA INTERN FROM JUN. 1 TO AUG. 15	608.50
		SHAW, CHARLES W.E.			ASSOCIATE COUNSEL FROM JUN. 26	9,236.09
		DUDLEY, LAUREN R			COUNSEL FROM JUN. 28	15,499.99
		BALCEZAK, LUCY O			POLICY INTERN FROM JUL. 5	697.74
		WASSERMAN, MICHELLE E			PRESS INTERN FROM AUG. 15 TO SEP. 1	137.92
		GRICE, SAVANNAH L			INVESTIGATOR FROM SEP. 1	10,027.66
		CORRIGAN, LANE H			PRESS INTERN FROM SEP. 5	210.94
		MORRIS, CHRISTOPHER J			POLICY INTERN FROM SEP. 20	89.24
		GEHO, DOUGLAS C			COUNSEL FROM SEP. 25	1,333.33
		RIF, RAYMOND			POLICY INTERN FROM SEP. 29	16.22
DGAF21700117	04/13/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/05/2017	WITNESS TRANSPORTATION AIRFARE FOR T GARRETT BROWNSVILLE TX TO WASHINGTON DC TO HARLINGEN TX	1,247.60
DGAF21700125	04/27/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/22/2017	STAFF TRANSPORTATION AIRFARE FOR C HIXON SAN FRANCISCO CA TO SAN DIEGO CA TO WASHINGTON DC	521.40
DGAF21700126	04/28/2017	BERNER,HANNAH	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	496.08 614.78
DGAF21700128	05/03/2017	WALSH,JOEL F	04/16/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	505.45 573.54
DGAF21700129	05/02/2017	WALSH,JOEL F	04/27/2017	04/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.60
DGAF21700133	05/04/2017	EATON,JOSEPH J	04/15/2017	04/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, SAN DIEGO CA AND RETURN	527.49 1,026.64
DGAF21700135	05/10/2017	MOSKOWITZ,CHARLES A	04/21/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	30.65 39.41

B-2-108

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700137	05/09/2017	HIXON,CHRISTOPHER	04/18/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	482.51 52.50
DGAF21700141	05/16/2017	WARNER,CAITLIN A	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA, SAN DIEGO CA, CLEVELAND OH AND RETURN	458.26 645.96
DGAF21700143	05/22/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/11/2017	WITNESS TRANSPORTATION AIRFARE FOR K KEENEY ST LOUIS MO TO WASHINGTON DC AND RETURN	329.40
DGAF21700146	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.40
DGAF21700147	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR C ALLEN WASHINGTON DC TO NEW ORLEANS LA AND RETURN	633.15
DGAF21700148	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR C MOSKOWITZ WASHINGTON DC TO NEW ORLEANS LA AND RETURN	464.40
DGAF21700154	06/09/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/05/2017	STAFF TRANSPORTATION AIRFARE FOR B ERICSON WASHINGTON DC TO MILWAUKEE WI AND RETURN	518.40
DGAF21700156	06/12/2017	ALLEN,COURTNEY J	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	379.06 311.20
DGAF21700157	06/12/2017	ERICSON,BROOKE N	06/04/2017	06/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	124.98 34.79
DGAF21700158	06/09/2017	ERICSON,BROOKE N	05/21/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE WI AND RETURN	9.54 12.36
DGAF21700159	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/06/2017	STAFF TRANSPORTATION AIRFARE FOR C BONESS WASHINGTON DC TO MADISON WI AND RETURN	245.60
DGAF21700161	06/13/2017	BONESS,CHRISTOPHER	05/31/2017	06/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MADISON WI, MILWAUKEE WI, MADISON WI AND RETURN	52.89 30.00
DGAF21700167	06/30/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/22/2017	STAFF TRANSPORTATION AIRFARE FOR B BOMBACH WASHINGTON DC TO CINCINNATI OH AND RETURN	503.40
DGAF21700169	07/06/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/28/2017	STAFF TRANSPORTATION AIRFARE FOR C HIXON WASHINGTON DC TO MILWAUKEE WI AND RETURN	406.40
DGAF21700173	07/11/2017	ALLEN,COURTNEY J	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, BURLINGTON VT AND RETURN	205.48 31.26
DGAF21700180	07/24/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	WITNESS TRANSPORTATION AIRFARE FOR T KOPP WAUSAU WI TO WASHINGTON DC AND RETURN	454.60
DGAF21700183	07/26/2017	WALSH,JOEL F	07/18/2017	07/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	9.20 27.41
DGAF21700184	07/31/2017	MOSKOWITZ,CHARLES A	06/07/2017	06/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AZ AND RETURN	367.71 35.30
DGAF21700185	07/31/2017	MOSKOWITZ,CHARLES A	05/22/2017	05/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	432.09 138.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700186	07/31/2017	WARNER,CAITLIN A	06/14/2017	06/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FT LAUDERDALE FL, MIAMI FL, FT LAUDERDALE AND RETURN	319.50 507.01
DGAF21700187	07/31/2017	WARNER,CAITLIN A	06/29/2017	06/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO NY, BURLINGTON VT AND RETURN	160.33 36.40
DGAF21700188	07/31/2017	EATON,JOSEPH J	06/29/2017	06/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.83
DGAF21700189	07/31/2017	EATON,JOSEPH J	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.16
DGAF21700191	08/04/2017	BAUTISTA,JOSE J	06/07/2017	06/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON, PHOENIX AND RETURN	83.76 314.66 35.16
DGAF21700194	08/03/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR J KLEIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	569.00
DGAF21700196	08/04/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/29/2017	STAFF TRANSPORTATION AIRFARE FOR K DELACENSERIE WASHINGTON DC TO PORTLAND OR AND RETURN	561.00
DGAF21700198	08/04/2017	DELACENSERIE,KATIE L	07/25/2017	07/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PORTLAND OR AND RETURN	113.24 808.48 105.30
DGAF21700201	08/08/2017	TIMM KOPP	07/18/2017	07/19/2017	WITNESS PER DIEM MARSHFIELD WI TO WASHINGTON DC AND RETURN	233.39
DGAF21700202	08/07/2017	KLEIN,JULIE G	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.80
DGAF21700203	08/10/2017	KLEIN,JULIE G	07/27/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	657.61 176.36
DGAF21700205	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE FOR M PATTERSON WASHINGTON DC TO DETROIT MI AND RETURN	278.40
DGAF21700206	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	STAFF TRANSPORTATION AIRFARE M PATTERSON WASHINGTON DC TO DETROIT MI AND RETURN	121.78
DGAF21700207	08/17/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/07/2017	STAFF TRANSPORTATION AIRFARE FOR Z SCHRAM WASHINGTON DC TO DETROIT MI AND RETURN	364.40
DGAF21700208	08/28/2017	PATTERSON,MARIANNA L	07/31/2017	08/03/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA MD TO DETROIT MI, CADILLAC MI, TRAVERSE CITY MI, DETROIT MI AND RETURN	26.70 848.81 61.64
DGAF21700209	08/28/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	STAFF TRANSPORTATION AIRFARE FOR A POLING WASHINGTON DC TO BISMARCK ND, FARGO ND, HELENA MT AND RETURN	806.60
DGAF21700211	08/30/2017	BERNER,HANNAH	08/17/2017	08/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	239.63 494.58
DGAF21700212	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/29/2017	STAFF TRANSPORTATION AIRFARE FOR B BOMBACH WASHINGTON DC TO DAYTON OH, DETROIT MI AND RETURN	358.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700215	09/08/2017	WALSH,JOEL F	08/31/2017	08/31/2017	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICK MD AND RETURN	56.18
DGAF21700216	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	STAFF TRANSPORTATION AIRFARE FOR J LENNON WASHINGTON DC TO FARGO ND, BISMARCK ND AND RETURN	405.60
DGAF21700219	09/14/2017	DARGUSCH,WILLIAM	08/21/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS OH, LOS ANGELES CA, LONG BEACH AND RETURN	684.02 492.54
DGAF21700220	09/19/2017	POLING,ASHLEY E	08/14/2017	08/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, DICKINSON, WATFORD CITY, WILLISTON, DICKINSON, BISMARCK, JAMESTOWN, FARGO, HELENA MT AND RETURN	651.74 938.04
DGAF21700221	09/27/2017	LENNON,JARED C	08/27/2017	09/03/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO ND, GRAND FORKS, DEVILS LAKE, WOLFORD, BISMARCK, DICKINSON, BISMARCK AND RETURN	258.44 441.36
DGAF21700222	09/18/2017	BOMBACH,BRENT J	06/23/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DGAF21700223	09/18/2017	BOMBACH,BRENT J	06/16/2017	06/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700224	09/21/2017	BOMBACH,BRENT J	07/14/2017	07/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700225	09/21/2017	BOMBACH,BRENT J	06/30/2017	06/30/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DGAF21700226	09/21/2017	BOMBACH,BRENT J	08/27/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAYTON OH, LIMA OH, DETROIT MI AND RETURN	247.49 70.70
DGAF21700228	09/27/2017	POLESOVSKY,ANDREW F	08/06/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA, LOS ANGELES CA AND RETURN	849.84 276.57
DGAF21700229	09/25/2017	BERRIOS,ROBERTO CARLOS	08/21/2017	08/29/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA, LONG BEACH CA TO ODENTON MD	71.10 585.26 257.61
DGAF21700234	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR W DARGUSCH WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700235	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR P BAMIDURO WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700236	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A POLESOVSKY WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700237	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR A DOCKHAM WASHINGTON DC TO NEW YORK NY AND RETURN	279.40
DGAF21700238	09/27/2017	BERRIOS,ROBERTO CARLOS	09/14/2017	09/14/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY TO ODENTON MD	145.50
DGAF21700239	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	STAFF TRANSPORTATION AIRFARE FOR R BERRIOS WASHINGTON DC TO NEW YORK NY AND RETURN	183.20
TRAVEL AND TRANSPORTATION OF PERSONS						29,698.58
CV170005495	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005496	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	61.00
CV170005505	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	224.10
CV170005533	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170005538	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170005538	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	5.00
CV170006564	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	139.40
CV170007953	07/25/2017	SERGEANT AT ARMS	06/30/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	272.00
CV170007920	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	185.30
CV170007921	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170008622	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	10.00
CV170008623	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	20.00
DGAF21700111	04/03/2017	BRIGGLE & BOTT COURT REPORTERS	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	855.00
DGAF21700116	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	621.00
DGAF21700117	04/13/2017	JP MORGAN CHASE BANK NA	04/03/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DGAF21700118	04/11/2017	BRIGGLE & BOTT COURT REPORTERS	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21700120	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21700121	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	1,044.00
DGAF21700122	04/25/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	FEES AND OTHER CHARGES	90.00
DGAF21700123	04/25/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/05/2017	FEES AND OTHER CHARGES	30.00
DGAF21700125	04/27/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DGAF21700127	05/03/2017	BRIGGLE & BOTT COURT REPORTERS	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	684.00
DGAF21700142	05/18/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21700143	05/22/2017	JP MORGAN CHASE BANK NA	05/09/2017	05/11/2017	FEES AND OTHER CHARGES	30.00
DGAF21700145	05/24/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	342.00
DGAF21700146	05/25/2017	JP MORGAN CHASE BANK NA	05/21/2017	05/22/2017	FEES AND OTHER CHARGES	40.00
DGAF21700147	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	FEES AND OTHER CHARGES	40.00
DGAF21700148	05/31/2017	JP MORGAN CHASE BANK NA	05/22/2017	05/24/2017	FEES AND OTHER CHARGES	30.00
DGAF21700149	06/01/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	720.00
DGAF21700150	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	1,395.00
DGAF21700154	06/09/2017	JP MORGAN CHASE BANK NA	06/04/2017	06/05/2017	FEES AND OTHER CHARGES	40.00
DGAF21700159	06/14/2017	JP MORGAN CHASE BANK NA	05/31/2017	06/06/2017	FEES AND OTHER CHARGES	30.00
DGAF21700160	06/14/2017	BRIGGLE & BOTT COURT REPORTERS	06/06/2017	06/06/2017	TYPING & STENOGRAPHIC SERVICES	873.00
DGAF21700162	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21700163	06/20/2017	BRIGGLE & BOTT COURT REPORTERS	06/12/2017	06/12/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700164	06/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DGAF21700165	06/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	648.00
DGAF21700166	06/27/2017	BRIGGLE & BOTT COURT REPORTERS	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700167	06/30/2017	JP MORGAN CHASE BANK NA	06/21/2017	06/22/2017	FEES AND OTHER CHARGES	30.00
DGAF21700168	06/30/2017	BRIGGLE & BOTT COURT REPORTERS	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DGAF21700169	07/06/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/28/2017	FEES AND OTHER CHARGES	40.00
DGAF21700170	07/06/2017	BRIGGLE & BOTT COURT REPORTERS	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21700176	07/17/2017	PACER SERVICE CENTER	04/01/2017	06/30/2017	OTHER MISCELLANEOUS SERVICES	86.30
DGAF21700177	07/18/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700179	07/19/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	693.00
DGAF21700180	07/24/2017	JP MORGAN CHASE BANK NA	07/18/2017	07/19/2017	FEES AND OTHER CHARGES	30.00
DGAF21700181	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700182	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	450.00
DGAF21700190	08/01/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700193	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21700194	08/03/2017	JP MORGAN CHASE BANK NA	07/27/2017	07/30/2017	FEES AND OTHER CHARGES	30.00
DGAF21700196	08/04/2017	JP MORGAN CHASE BANK NA	07/25/2017	07/29/2017	FEES AND OTHER CHARGES	30.00
DGAF21700198	08/04/2017	DELAENERIE,KATIE L	07/29/2017	07/29/2017	TRAINING/CONFERENCE/REGISTRATION FEES	439.00
DGAF21700203	08/10/2017	KLEIN,JULIE G	07/27/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	260.00
DGAF21700205	08/17/2017	JP MORGAN CHASE BANK NA	07/31/2017	08/03/2017	FEES AND OTHER CHARGES	40.00
DGAF21700207	08/17/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/07/2017	FEES AND OTHER CHARGES	30.00
DGAF21700209	08/28/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/21/2017	FEES AND OTHER CHARGES	30.00
DGAF21700216	09/13/2017	JP MORGAN CHASE BANK NA	08/27/2017	09/03/2017	FEES AND OTHER CHARGES	30.00
DGAF21700231	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/07/2017	09/07/2017	TYPING & STENOGRAPHIC SERVICES	864.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF21700232	09/22/2017	BRIGGLE & BOTT COURT REPORTERS	09/06/2017	09/06/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21700234	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700235	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700236	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700237	09/29/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700239	09/27/2017	JP MORGAN CHASE BANK NA	09/14/2017	09/14/2017	FEES AND OTHER CHARGES	30.00
DGAF21700240	09/27/2017	BRIGGLE & BOTT COURT REPORTERS	09/13/2017	09/13/2017	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	18,807.40
					PERSONNEL COMP. FULL-TIME PERMANENT	4,011,113.51
					PERSONNEL BENEFITS	18,852.20
					NET PAYROLL EXPENSES	4,029,965.71

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$3,609,973.00	\$0.00	-\$3,420,798.75
UNEXPENDED BALANCE AS OF 09/30/2017			\$189,174.25

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

B-2-114

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$5,105,487.00	\$0.00	-\$5,097,601.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$7,885.39

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$8,752,264.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,211,326.58
Travel and Transportation of Persons		-10.17	-116,932.90
Rent, Communications and Utilities		0.00	-74,988.69
Printing and Reproduction		0.00	-361.75
Other Contractual Services		0.00	-44,878.74
Supplies and Materials		0.00	-152,636.30
Acquisition of Assets		0.00	-92,215.12
ORGANIZATION TOTALS	\$8,752,264.00	-\$10.17	-\$8,693,340.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$58,923.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700196	08/21/2017	FRISTEDT, ANDREA L	12/01/2015	12/01/2015	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.17
					TRAVEL AND TRANSPORTATION OF PERSONS	10.17

B-2-116

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,349,759.99
Travel and Transportation of Persons		-217.22	-19,392.27
Rent, Communications and Utilities		0.00	-20,773.97
Other Contractual Services		0.00	-7,480.10
Supplies and Materials		0.00	-33,345.29
Acquisition of Assets		-38,988.53	-152,934.95
ORGANIZATION TOTALS	\$3,646,777.00	-\$39,205.75	-\$3,583,686.57
UNEXPENDED BALANCE AS OF 09/30/2017			\$63,090.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700176	07/19/2017	HYNES,OLGA JORDAN	02/10/2017	02/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	203.97
DHLP21700195	08/21/2017	FRISTEDT,ANDREA L	12/13/2016	12/13/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.25
TRAVEL AND TRANSPORTATION OF PERSONS						217.22
CV170005011	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005640	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-50.00
CV170004699	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
CV170005674	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-14,935.85
CV170005869	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
DHLP21700106	04/06/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.48
DHLP21700128	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,340.45
DHLP21700129	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2017	02/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	2,618.00
DHLP21700130	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	667.69
DHLP21700131	05/01/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2017	02/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DHLP21700141	05/18/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/08/2017	02/08/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6,244.27
DHLP21700153	05/24/2017	CREATIVENGINE	01/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	900.00
DHLP21700166	07/10/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	10,963.80
ACQUISITION OF ASSETS						38,988.53

B-2-117

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,105,487.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,185,676.47	-4,785,209.64
Travel and Transportation of Persons		-39,937.57	-40,201.83
Rent, Communications and Utilities		-33,553.98	-33,553.98
Printing and Reproduction		-225.00	-225.00
Other Contractual Services		-10,102.00	-10,102.00
Supplies and Materials		-23,271.39	-23,967.15
Acquisition of Assets		-11,489.98	-11,489.98
ORGANIZATION TOTALS	\$5,105,487.00	-\$4,304,256.39	-\$4,904,749.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$200,737.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFUFF, MELISSA A			HEALTH POLICY ADVISOR	59,500.11
		WROE, ELIZABETH M			DEPUTY HEALTH POLICY DIRECTOR AND COUNSEL	80,000.04
		ARTHUR, WILLIAM K			ARCHIVIST	42,999.92
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	78,999.96
		SMAR, LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	69,999.96
		NGUYEN, TRI MINH			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAY. 4 AND FROM MAY. 8 TO JUL. 6 AND FROM JUL. 10 TO AUG. 3 AND FROM AUG. 18	41,662.06
		PROCTOR, ALEYSHA R			PROFESSIONAL STAFF MEMBER FROM SEP. 20	4,976.36
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	44,200.00
		LOWERY, DENISE L			EDITOR	64,000.36
		SHEK, CHUNG YEE			CHIEF CLERK	81,743.07
		MCGUIRE, MONICA M			TAX POLICY ADVISOR FROM JUL. 10 TO JUL. 31	6,501.66
		GRAHAM, REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM MAY. 19	20,424.86
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	75,219.12
		HEIL, MONICA A			ADMINISTRATIVE DIRECTOR FROM JUL. 10	27,895.85
		REIF, ERIN M			POLICY ADVISOR FROM MAY. 19	41,800.00
		ZHANG, JIZHU			SENIOR IT DIRECTOR	82,604.96
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	58,033.30
		MARSHALL, MISTY C			OPERATIONS DIRECTOR	82,368.06
		MEEKS, BRETT H			HEALTH COUNSEL	65,765.59
		FORTSON, KYLE H			LABOR POLICY DIRECTOR	76,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	82,000.11
		GARCIA, LINDSAY H			COUNSEL FROM MAY. 19	41,800.00
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR FROM AUG. 16 TO SEP. 14	12,693.45
		BOYER, JENNIFER M			SENIOR HEALTH POLICY ADVISER	80,000.04
		SCHATZ, EVAN T			STAFF DIRECTOR	84,499.92
		WASKE, MICHAEL J			PROFESSIONAL STAFF MEMBER	46,300.41
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	77,499.96
		STEIN, ELIZABETH M			GENERAL COUNSEL AND CHIEF INVESTIGATIONS COUNSEL	76,500.00
		MOHLER, STEFANIE H			SCHEDULER FROM JUL. 10 TO JUL. 24	4,602.04
		PETTIT, RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS TO AUG. 2	28,805.50
		DECOSIMO, GARNETT T			PROFESSIONAL STAFF MEMBER	14,375.00
		CHENEY, SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT TO APR. 7	21,829.16
		WILES, ANGELA B			HEALTH POLICY DIRECTOR FROM JUN. 1 TO AUG. 31	24,999.96
		TOWNSEND, KARA O			HEALTH PROFESSIONAL STAFF TO JUN. 11	21,374.99
		WOLGEMUTH, ELIZABETH A			SENIOR COMMUNICATIONS DIRECTOR	82,000.11
		OPPENHEIM, PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO AUG. 10	64,583.08
		COULTER, MARGARET			HEALTH PROFESSIONAL STAFF	52,799.94
		KASIMOW, SOPHIE			SUBCOMMITTEE STAFF DIRECTOR TO JUL. 11	28,336.09
		PENCE, LAURA C			HEALTH PROFESSIONAL STAFF MEMBER TO JUL. 16	34,089.92
		STUNTZ, GRACE R			DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR	73,249.97
		SCHWARTZ, ELIZABETH S			SUBCOMMITTEE STAFF DIRECTOR	49,508.27
		HYNES, OLGA JORDAN			EDUCATION PROFESSIONAL STAFF	45,000.00
		SAKAI, LAUREL M			SENIOR COUNSEL FROM JUN. 5	38,444.42
		FRISTEDT, ANDREA L			DEPUTY DIRECTOR, HEALTH POLICY	63,000.00
		BLACK, MICHAEL C			LEGISLATIVE ASSISTANT TO APR. 12 AND FROM APR. 18 TO AUG. 19 AND FROM AUG. 24	29,124.93
		HEPPNER, VIRGINIA D			HEALTH PROFESSIONAL STAFF MEMBER	45,937.50
		MCMILLIN, ROBERT M			GENERAL COUNSEL	71,374.95
		CORNETT, JACOB R			SENIOR ADVISOR	57,999.96
		HARE, HELEN C			DEPUTY COMMUNICATIONS DIRECTOR	54,499.92
		SULZMANN, JAY J			LEGISLATIVE DIRECTOR FROM JUL. 10 TO AUG. 12	9,700.52
		LACASSE, ANDREW S			EDUCATION POLICY ADVISOR	53,999.90
		SCHLICHTING, EMILY			HEALTH POLICY ADVISOR TO AUG. 1	26,888.86
		BRIM, REMY L			SENIOR FDA POLICY ADVISOR	59,499.96
		MORAN, ROBERT L			DEPUTY EDUCATION POLICY DIRECTOR	78,000.06
		SHANTZ, JOSEPH J JR			LABOR COUNSEL	40,500.00
		BURKHALTER, NATALIE G			PROFESSIONAL STAFF	35,749.92
		HINOJOSA, ALEC R			RESEARCH ASSISTANT TO SEP. 22	24,136.25
		NELSON, KRISTIN LEIGH			SENIOR COUNSEL	78,000.06
		RAINER, MELANIE F			SENIOR HEALTH COUNSEL TO APR. 2	15,371.66
		ROM, COLIN F			HEALTH RESEARCH ASSISTANT FROM JUN. 1 TO SEP. 29	16,527.75
		PROSEUS, GREGORY P			LABOR AND PENSIONS COUNSEL	57,000.03
		SULLIVAN, CAREY B			CORRESPONDENCE MANAGER FROM MAY. 19	18,666.63
		MCLANE, NICHOLAS K			SPECIAL ASSISTANT AND HEALTH LEGISLATIVE AIDE	28,500.00
		VOGT, ANDREW J			HEALTH PROFESSIONAL STAFF	39,474.99
		GOLDFINCH, COLIN E			SENIOR HEALTH POLICY ADVISOR	56,000.07
		PANNELL, MADELEINE J			HEALTH POLICY ADVISOR	38,500.00
		DAVIES, LAUREN M			EDUCATION POLICY ADVISOR	53,999.90
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	47,999.92
		KIMMEL, ALLISON R			SENIOR POLICY ADVISOR	40,125.00
		MEDEROS, LETICIA			LABOR POLICY DIRECTOR	79,500.00
		GORMAN, ELIZABETH			COUNSEL FROM APR. 19	54,499.92
		SCHILLER, LOWELL J			OVERSIGHT & INVESTIGATIONS COUNSEL TO MAY. 15	16,666.65
		HAULSEE, TAYLOR S			PRESS SECRETARY	45,000.00
		RUSH, CARLY L			DEPUTY GENERAL COUNSEL AND DEPUTY CHIEF INVESTIGATIONS COUNSEL	52,999.92
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	65,499.96
		TOWNSEND, STEPHEN M			PROFESSIONAL STAFF MEMBER TO JUN. 4	13,333.33
		SHEARD, BARTHOLOMEW J			LABOR COUNSEL TO AUG. 17	32,779.16

B-2-119

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWIS, KATHERINE E			RESEARCH ASSISTANT	20,874.96
		BELL, KATHRYN G			HEALTH RESEARCH ASSISTANT TO APR. 15	2,200.00
		SANCHEZ, JEFF B			DEPUTY PRESS SECRETARY	28,479.11
		BURNETT, ANDREW W			HEALTH RESEARCH ASSISTANT	29,999.96
		SNODGRASS, CHARLES SIDNEY			OVERSIGHT RESEARCH ASSISTANT	22,224.99
		CONTRERAS, MANUEL I			LEGISLATIVE AIDE	23,291.63
		STROPKO, LONDON A			LEGISLATIVE DIRECTOR FROM AUG. 16 TO SEP. 14	13,300.00
		LETTER, ELIZABETH F			OVERSIGHT COUNSEL	45,499.92
		BIRCH, ANTHONY EDWARD			DIGITAL DIRECTOR	27,000.00
		STERN, MATTHEW			SENIOR EDUCATION POLICY ADVISOR	56,999.82
		LYNN, MAIREAD			PRESS SECRETARY	34,999.98
		ENGLISH, GRANT W			HELP COMMITTEE STAFF ASSISTANT	19,812.43
		FRANCE, EMILY E			STAFF ASSISTANT TO MAY. 26	3,111.09
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR TO JUL. 11 AND FROM AUG. 7	51,666.67
		AGUILAR, LAURA N			STAFF ASSISTANT FROM APR. 24	21,989.20
		EASTMAN, MARY D			INTERN FROM JUN. 1 TO AUG. 25	4,533.33
		GOOD-COHN, MEREDITH GENE			HEALTH RESEARCH ASSISTANT FROM JUN. 12	18,166.66
		BARRY, MARY TIEN LONG			POLICY ADVISOR FROM JUL. 6	18,888.87
		OKOLO, OSAREMEN F			STAFF ASSISTANT FROM JUL. 6	10,129.02
		HATFIELD, JENNIFER T			EDUCATION RESEARCH ASSISTANT FROM JUL. 10	12,374.96
		GRIBBLE, KRISTIN			PROFESSIONAL STAFF MEMBER FROM AUG. 1	13,555.53
		D'ELIA, JOHN M			LABOR COUNSEL FROM AUG. 30	6,888.88
DHLP21700107	04/05/2017	MEEKS,BRETT H	03/30/2017	03/31/2017	STAFF INCIDENTALS	10.87
					STAFF PER DIEM	236.97
					STAFF TRANSPORTATION	95.63
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700108	04/05/2017	CORNETT,JACOB R	03/20/2017	03/28/2017	STAFF TRANSPORTATION	52.80
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700112	04/11/2017	BRIM,REMY L	03/28/2017	03/28/2017	STAFF TRANSPORTATION	19.09
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700113	04/11/2017	BRIM,REMY L	03/30/2017	03/30/2017	STAFF TRANSPORTATION	17.38
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700114	04/26/2017	DAVIES,LAUREN M	04/12/2017	04/13/2017	STAFF PER DIEM	191.56
					STAFF TRANSPORTATION	153.94
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHLP21700117	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	STAFF TRANSPORTATION	464.80
					AIRFARE FOR B MEEKS, E WROE WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700118	05/02/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/20/2017	STAFF TRANSPORTATION	1,362.60
					AIRFARE FOR THE FOLLOWING: 4/12-13 L DAVIES, O HYNES WASHINGTON DC TO MEMPHIS TN AND RETURN; 4/17-20 B MEEKS, L SEIDMAN WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700119	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	STAFF TRANSPORTATION	232.40
					AIRFARE FOR M STERN WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21700121	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/30/2017	STAFF TRANSPORTATION	633.90
					AIRFARE FOR B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	
DHLP21700125	05/04/2017	MCKIBBEN,BRYCE W	04/06/2017	04/06/2017	STAFF TRANSPORTATION	22.33
					INTERDEPARTMENTAL TRANSPORTATION	
DHLP21700126	05/04/2017	SEIDMAN,LINDSEY WARD	04/17/2017	04/20/2017	STAFF INCIDENTALS	118.26
					STAFF PER DIEM	843.60
					STAFF TRANSPORTATION	21.80
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700127	05/04/2017	MEEKS,BRETT H	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	118.26 880.00 337.75
DHLP21700132	05/04/2017	STERN,MATTHEW	04/19/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	83.57 553.43 119.63
DHLP21700133	05/23/2017	TOWNSEND,KARA O	04/17/2017	04/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	99.42 663.38
DHLP21700134	05/17/2017	MEEKS,BRETT H	04/27/2017	04/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	182.67 150.38
DHLP21700135	05/17/2017	FORTSON,KYLE H	03/23/2017	05/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	142.16
DHLP21700136	05/17/2017	NGUYEN,TRI MINH	04/27/2017	04/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	201.13 595.25
DHLP21700137	05/15/2017	HAULSEE,TAYLOR S	04/19/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN AND RETURN	20.00 585.06 713.40
DHLP21700142	05/18/2017	BIRCH,ANTHONY EDWARD	03/31/2017	04/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	14.18 288.75
DHLP21700143	05/23/2017	MEEKS,BRETT H	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, ATLANTA GA AND RETURN	151.29 60.77
DHLP21700144	05/19/2017	TOWNSEND,STEPHEN M	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.62
DHLP21700147	05/24/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR N BURKHALTER WASHINGTON DC TO LOUISVILLE KY AND RETURN	716.50
DHLP21700150	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/05/2017	STAFF TRANSPORTATION AIRFARE FOR A VOGT, B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	1,431.00
DHLP21700151	05/24/2017	JP MORGAN CHASE BANK NA	05/20/2017	05/24/2017	STAFF TRANSPORTATION AIRFARE FOR R BRIM WASHINGTON DC TO SEATTLE WA AND RETURN	461.40
DHLP21700152	05/25/2017	ZHANG,JIZHU	03/28/2017	04/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DHLP21700155	06/19/2017	VOGT,ANDREW J	05/04/2017	05/05/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	135.06 30.53
DHLP21700156	06/07/2017	MARSHALL,MISTY C	05/20/2017	05/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	74.77 377.92
DHLP21700158	06/09/2017	TOWNSEND,STEPHEN M	05/16/2017	06/01/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700159	06/14/2017	BRIM,REMY L	05/20/2017	05/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	128.54 740.18 255.69
DHLP21700160	06/19/2017	DAVIES,LAUREN M	06/13/2017	06/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DHLP21700161	06/30/2017	MEDEROS,LETICIA	06/07/2017	06/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	754.59 458.11
DHLP21700163	07/07/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/08/2017	STAFF TRANSPORTATION AIRFARE FOR L MEDEROS WASHINGTON DC TO SPOKANE TO SEATTLE WA	300.50
DHLP21700165	06/30/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/17/2017	STAFF TRANSPORTATION AIRFARE FOR R MCMILLIN WASHINGTON DC TO NASHVILLE TN AND RETURN	232.40
DHLP21700172	07/18/2017	DAVIES,LAUREN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DHLP21700177	07/27/2017	FORTSON,KYLE H	05/05/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	154.37
DHLP21700178	07/25/2017	BRIM,REMY L	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.12
DHLP21700179	07/25/2017	BRIM,REMY L	07/18/2017	07/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.43
DHLP21700181	07/27/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/23/2017	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA AND RETURN	556.40
DHLP21700183	07/28/2017	MCKIBBEN,BRYCE W	07/19/2017	07/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	73.18 133.07
DHLP21700184	08/15/2017	MCMILLIN,ROBERT M	06/16/2017	06/17/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	5.46 68.78 56.13
DHLP21700191	08/24/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	STAFF TRANSPORTATION AIRFARE FOR B MCKIBBEN WASHINGTON DC TO SEATTLE WA	183.20
DHLP21700192	08/21/2017	FRISTEDT,ANDREA L	07/12/2017	07/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.93
DHLP21700193	08/21/2017	FRISTEDT,ANDREA L	05/04/2017	05/04/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.34
DHLP21700194	08/21/2017	FRISTEDT,ANDREA L	03/15/2017	03/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.25
DHLP21700197	08/25/2017	LEWIS,KATHERINE E	08/11/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY, LEXINGTON KY, WILMORE KY, NICHOLASVILLE KY, LEXINGTON KY, GEORGETOWN KY, LEXINGTON KY AND RETURN	91.80 707.09
DHLP21700198	08/28/2017	MEDEROS,LETICIA	08/10/2017	08/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	449.37 511.58
DHLP21700199	09/05/2017	BARRY,MARY TIEN LONG	08/13/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	994.40 103.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700200	09/12/2017	BRIM,REMY L	08/12/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	206.92 1,075.56 832.29
DHLP21700201	09/05/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13-24 M BARRY WASHINGTON DC TO SEATTLE WA AND RETURN; 8/15 L AGUILAR WASHINGTON DC TO SEATTLE WA; 8/21 B MCKIBBEN SEATTLE WA TO AUSTIN TX	1,028.40
DHLP21700202	09/05/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/12 R BRIM WASHINGTON DC TO SEATTLE WA; 8/15-23 L SAKAI, 8/16-19 M PANNELL WASHINGTON DC TO SEATTLE WA AND RETURN; 8/16 L MEDEROS SEATTLE WA TO WASHINGTON DC	1,479.20
DHLP21700204	09/01/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR C RUSH WASHINGTON DC TO SEATTLE WA AND RETURN	527.80
DHLP21700205	09/13/2017	CORNETT,JACOB R	08/07/2017	08/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BLAINE WA, BOTHELL WA, TACOMA WA, BREMERTON WA, LYNNWOOD WA, BELLEVUE WA, SEATTLE WA, SEATAC WA AND RETURN	39.95 84.57 2,051.80
DHLP21700206	09/15/2017	KIMMEL,ALLISON R	08/20/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, YAKIMA WA, PORTLAND OR AND RETURN	33.95 873.01 1,314.67
DHLP21700208	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/30/2017	STAFF TRANSPORTATION AIRFARE FOR B MEEKS WASHINGTON DC TO MEMPHIS TN AND RETURN	263.90
DHLP21700209	09/13/2017	DECOSIMO,GARNETT T	08/13/2017	08/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, SHERIDAN WY, CASPER WY, LARAMIE WY, CHEYENNE WY, DENVER CO AND RETURN	60.25 768.19 1,820.29
DHLP21700210	09/13/2017	SCHATZ,EVAN T	08/14/2017	08/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDMONDS WA, SEATTLE WA, EDMONDS WA, VANCOUVER WA, SEATTLE WA, EDMONDS WA, WALLA WALLA WA, SPOKANE WA, SEATTLE WA, EDMONDS WA, SEATTLE WA, EDMONDS WA, SEATAC WA AND RETURN	267.77 1,408.84
DHLP21700212	09/12/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/01/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/20 L MAIREAD WASHINGTON DC TO SEATTLE WA; 8/24-29 C GOLDFIN, 8/27-9/1 K ISAACSON WASHINGTON DC TO SEATTLE WA AND RETURN	1,074.60
DHLP21700213	09/12/2017	GARCIA,LINDSAY H	08/24/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE TN, ORLANDO FL AND RETURN	198.64 500.75
DHLP21700214	09/13/2017	MCKIBBEN,BRYCE W	08/09/2017	08/24/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, PORTLAND OR, SEATTLE WA AND RETURN	640.44 560.10
DHLP21700215	09/15/2017	ISAACSON,KENDRA K	08/27/2017	09/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	906.11 265.14
DHLP21700216	09/19/2017	CORNETT,JACOB R	09/07/2017	09/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.29
DHLP21700218	09/19/2017	BURNETT,ANDREW W	08/15/2017	08/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP21700219	09/22/2017	MEEKS,BRETT H	08/27/2017	08/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	519.91 198.67
TRAVEL AND TRANSPORTATION OF PERSONS						39,937.57
CV170005497	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170005506	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	50.00
DHLP21700109	04/05/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21700110	04/05/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	1,008.00
DHLP21700115	04/20/2017	ALDERSON REPORTING CO INC	03/30/2017	03/30/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700117	05/05/2017	JP MORGAN CHASE BANK NA	03/30/2017	03/31/2017	FEES AND OTHER CHARGES	120.00
DHLP21700118	05/02/2017	JP MORGAN CHASE BANK NA	04/12/2017	04/20/2017	FEES AND OTHER CHARGES	120.00
DHLP21700119	05/02/2017	JP MORGAN CHASE BANK NA	04/19/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DHLP21700120	05/04/2017	JP MORGAN CHASE BANK NA	04/04/2017	04/04/2017	FEES AND OTHER CHARGES	30.00
DHLP21700121	05/02/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/30/2017	FEES AND OTHER CHARGES	30.00
DHLP21700123	05/01/2017	ALDERSON REPORTING CO INC	04/04/2017	04/04/2017	TYPING & STENOGRAPHIC SERVICES	792.00
DHLP21700124	05/01/2017	ALDERSON REPORTING CO INC	04/05/2017	04/05/2017	TYPING & STENOGRAPHIC SERVICES	1,098.00
DHLP21700136	05/17/2017	NGUYEN,TRI MINH	04/27/2017	04/28/2017	FEES AND OTHER CHARGES	40.00
DHLP21700137	05/15/2017	HULSEE,TAYLOR S	04/19/2017	04/22/2017	FEES AND OTHER CHARGES	30.00
DHLP21700138	05/15/2017	GALLAUDET UNIVERSITY	04/26/2017	04/26/2017	INTERPRETING SERVICES	570.00
DHLP21700139	05/15/2017	ALDERSON REPORTING CO INC	04/27/2017	04/27/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700140	05/15/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700142	05/18/2017	BIRCH,ANTHONY EDWARD	03/31/2017	04/01/2017	FEES AND OTHER CHARGES	30.00
DHLP21700146	06/01/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700147	05/24/2017	JP MORGAN CHASE BANK NA	04/28/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DHLP21700149	05/26/2017	JP MORGAN CHASE BANK NA	05/01/2017	05/01/2017	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DHLP21700150	05/24/2017	JP MORGAN CHASE BANK NA	05/04/2017	05/05/2017	FEES AND OTHER CHARGES	60.00
DHLP21700151	05/24/2017	JP MORGAN CHASE BANK NA	05/20/2017	05/24/2017	FEES AND OTHER CHARGES	30.00
DHLP21700156	06/07/2017	MARSHALL,MISTY C	05/20/2017	05/22/2017	FEES AND OTHER CHARGES	30.00
DHLP21700157	06/06/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	666.00
DHLP21700163	07/07/2017	JP MORGAN CHASE BANK NA	06/07/2017	06/08/2017	FEES AND OTHER CHARGES	30.00
DHLP21700165	06/30/2017	JP MORGAN CHASE BANK NA	06/18/2017	06/17/2017	FEES AND OTHER CHARGES	30.00
DHLP21700174	07/17/2017	ALDERSON REPORTING CO INC	06/13/2017	06/13/2017	TYPING & STENOGRAPHIC SERVICES	909.00
DHLP21700181	07/27/2017	JP MORGAN CHASE BANK NA	07/19/2017	07/23/2017	FEES AND OTHER CHARGES	30.00
DHLP21700185	07/31/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21700187	08/22/2017	ALDERSON REPORTING CO INC	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700188	08/22/2017	ALDERSON REPORTING CO INC	08/01/2017	08/01/2017	TYPING & STENOGRAPHIC SERVICES	918.00
DHLP21700189	08/22/2017	ALDERSON REPORTING CO INC	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21700191	08/24/2017	JP MORGAN CHASE BANK NA	08/09/2017	08/09/2017	FEES AND OTHER CHARGES	30.00
DHLP21700201	09/05/2017	JP MORGAN CHASE BANK NA	08/13/2017	08/24/2017	FEES AND OTHER CHARGES	120.00
DHLP21700202	09/05/2017	JP MORGAN CHASE BANK NA	08/12/2017	08/23/2017	FEES AND OTHER CHARGES	120.00
DHLP21700203	09/01/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/14/2017	FEES AND OTHER CHARGES	30.00
DHLP21700204	09/01/2017	JP MORGAN CHASE BANK NA	08/15/2017	08/23/2017	FEES AND OTHER CHARGES	30.00
DHLP21700208	09/06/2017	JP MORGAN CHASE BANK NA	08/27/2017	08/30/2017	FEES AND OTHER CHARGES	30.00
DHLP21700212	09/12/2017	JP MORGAN CHASE BANK NA	08/20/2017	09/01/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						10,102.00
CV170005267	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	14,935.85
CV170005269	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	CERTIFIED PURCHASED EQUIPMENT	839.98
CV170006890	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,000.00
CV170007112	07/25/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-14,935.85
CV170007344	07/26/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	7,200.00
DHLP21700111	04/05/2017	CREATIVENGINE	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
ACQUISITION OF ASSETS						11,489.98
OTHER PERSONNEL COMPENSATION						2,382.03
PERSONNEL COMP. FULL-TIME PERMANENT						4,174,950.24

B-2-124

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL BENEFITS	8,344.20
					NET PAYROLL EXPENSES	4,185,676.47

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$837,403.00	\$0.00	-\$772,216.91
UNEXPENDED BALANCE AS OF 09/30/2017			\$65,186.09

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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		-170.01	-54,781.96
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
ORGANIZATION TOTALS	\$1,184,317.00	-\$170.01	-\$1,104,334.64
UNEXPENDED BALANCE AS OF 09/30/2017			\$79,982.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700137	07/27/2017	NEWMAN,EMILY P	08/17/2015	08/22/2015	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ANCHORAGE AK AND RETURN	170.01
TRAVEL AND TRANSPORTATION OF PERSONS						170.01

B-2-127

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,030,258.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,714,652.27
Travel and Transportation of Persons		-1,014.25	-85,808.09
Rent, Communications and Utilities		0.00	-48,855.80
Printing and Reproduction		0.00	-519.00
Other Contractual Services		0.00	-22,076.53
Supplies and Materials		0.00	-21,904.35
Acquisition of Assets		0.00	-33,868.67
ORGANIZATION TOTALS	\$2,030,258.00	-\$1,014.25	-\$1,927,684.71
UNEXPENDED BALANCE AS OF 09/30/2017			\$102,573.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700138	07/27/2017	NEWMAN,EMILY P	01/11/2016	01/15/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, PINE RIDGE SD, MARTIN SD, WINNER SD, SOUTH SIOUX CITY NE, OMAHA NE AND RETURN	298.76 50.00
DIAF21700139	07/27/2017	NEWMAN,EMILY P	04/08/2016	04/11/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	242.83 24.00
DIAF21700140	07/27/2017	NEWMAN,EMILY P	06/15/2016	06/17/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD AND RETURN	302.66 25.00
DIAF21700141	07/25/2017	NEWMAN,EMILY P	08/16/2016	08/18/2016	STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, MINNEAPOLIS MN AND RETURN	71.00
TRAVEL AND TRANSPORTATION OF PERSONS						1,014.25

B-2-128

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186.40	-685,029.27
Travel and Transportation of Persons		-806.52	-28,048.28
Rent, Communications and Utilities		0.00	-23,109.79
Other Contractual Services		0.00	-3,289.65
Supplies and Materials		0.00	-1,643.58
Acquisition of Assets		-1,075.97	-27,320.65
ORGANIZATION TOTALS	\$845,941.00	-\$2,068.89	-\$768,441.22
UNEXPENDED BALANCE AS OF 09/30/2017			\$77,499.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700113	06/05/2017	SCHELLINGER, JACOB B	10/09/2016	10/13/2016	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	704.14 17.25
DIAF21700142	07/25/2017	NEWMAN, EMILY P	12/08/2016	12/08/2016	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21700156	08/28/2017	HARJO, RHONDA D	12/01/2016	02/13/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	73.13
TRAVEL AND TRANSPORTATION OF PERSONS						806.52
CV170005012	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	69.30
CV170005641	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-69.30
CV170004700	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	2,929.93
CV170005675	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	CERTIFIED PURCHASED EQUIPMENT	-2,829.93
CV170008668	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	399.98
CV170007015	07/25/2017	SERGEANT AT ARMS	02/01/2017	02/28/2017	CERTIFIED PURCHASED EQUIPMENT	519.99
DIAF21700078	04/14/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
DIAF21700106	05/17/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
DIAF21700121	06/26/2017	LEIDOS DIGITAL SOLUTIONS INC	12/16/2016	12/16/2016	EXT DEV SOFTWARE (EXPENDABLE)	52.00
ACQUISITION OF ASSETS						1,075.97
PERSONNEL BENEFITS						186.40

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

NET PAYROLL EXPENSES						186.40

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,184,317.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-819,351.08	-945,957.75
Travel and Transportation of Persons		-54,530.91	-57,149.18
Rent, Communications and Utilities		-43,638.97	-43,638.97
Other Contractual Services		-10,654.16	-14,311.16
Supplies and Materials		-29,746.00	-29,746.00
Acquisition of Assets		-9,272.92	-9,272.92
ORGANIZATION TOTALS	\$1,184,317.00	-\$967,194.04	-\$1,100,075.98
UNEXPENDED BALANCE AS OF 09/30/2017			\$84,241.02

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

		STUART, DAVID J			SYSTEMS ADMINISTRATOR TO SEP. 3	33,343.79
		KELLY, AMANDA K			CLERK TO JUL. 16	19,716.85
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	63,513.40
		HARJO, RHONDA D			DEPUTY CHIEF COUNSEL	73,558.44
		ROONEY, KEN D			DEMOCRATIC SENIOR COUNSEL	55,158.92
		ASHLEY, BRANDON I			SENIOR POLICY ADVISOR	67,999.92
		SEDILLO, ANTHONY C			DEMOCRATIC SENIOR POLICY ADVISOR	49,944.00
		D'ANDREA, GINA M			INTERN FROM MAY. 22 TO AUG. 11	5,333.32
		MOXLEY, KIMBERLY K			DEMOCRATIC POLICY ADVISOR	44,367.01
		BISILLE, JACQUELINE A			POLICY ADVISOR	38,500.00
		ANDREWS, TERENCE M			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		SCHELLINGER, JACOB B			DEMOCRATIC COUNSEL TO JUN. 2	16,996.33
		SIMERMAYER, JOHN G			POLICY ADVISOR	40,499.96
		GOODNIGHT, CHASE			LEGAL FELLOW FROM SEP. 11	2,333.33
		BEYER, HANNA C			PRESS SECRETARY	27,999.92
		AIWOHI, CATELIN K			DEMOCRATIC LEGISLATIVE ASSISTANT FROM APR. 9	30,465.70
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	79,691.27
		NICKELL, ANDREW G			DEMOCRATIC COUNSEL TO JUN. 2	1,266.66
		WHALEN, EDWARD H			INTERN TO MAY. 5	31,000.00
		PLANCHET, ELISE N			COUNSEL	20,999.92
		DAGUL, REID E			STAFF ASSISTANT	20,999.92
		KINCADE, EMMA C			STAFF ASSISTANT	22,249.96
		BABER, SAVANNAH J			INTERN FROM JUN. 12 TO AUG. 4	3,533.32
		FISH, DASAN J			STAFF ASSISTANT	1,666.66
					SYSTEMS ADMINISTRATOR FROM SEP. 25	1,166.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700077	04/07/2017	JP MORGAN CHASE BANK NA	03/13/2017	03/14/2017	STAFF TRANSPORTATION AIRFARE FOR J MONACO WASHINGTON DC TO LAS VEGAS NV AND RETURN	561.00
DIAF21700079	04/20/2017	BISILLE,JACQUELINE A	04/05/2017	04/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	31.01 47.51 343.22
DIAF21700080	04/17/2017	ANDREWS,TERRENCE M	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.90
DIAF21700081	04/14/2017	ANDREWS,TERRENCE M	04/06/2017	04/12/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, SAN DIEGO CA AND RETURN	3.00 696.12 1,978.73
DIAF21700082	04/20/2017	MONACO,JENNIFER ROMERO	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO, DALLAS TX AND RETURN	552.39 126.37
DIAF21700083	04/20/2017	AIWOHI,CATELIN K	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO, DALLAS TX AND RETURN	543.39 46.45
DIAF21700084	04/25/2017	ROONEY,KEN D	04/09/2017	04/18/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, BERNALILLO NM, ALBUQUERQUE NM AND RETURN	5.20 557.53 461.30
DIAF21700085	04/25/2017	SIMERMEYER,JOHN G	04/10/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA, HOUSTON TX AND RETURN	526.69 79.39
DIAF21700086	04/25/2017	SIMERMEYER,JOHN G	04/14/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, GALLUP NM, ALBUQUERQUE NM AND RETURN	309.44 597.48
DIAF21700087	04/26/2017	ANDREWS,TERRENCE M	04/20/2017	04/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	2.00 337.52 311.39
DIAF21700088	04/26/2017	BEYER,HANNA C	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	261.29 32.18
DIAF21700089	04/26/2017	BISILLE,JACQUELINE A	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	290.22 56.98
DIAF21700090	04/28/2017	WHALEN,EDWARD H	04/20/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS ND, DEVILS LAKE ND, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	280.05
DIAF21700091	04/28/2017	AIWOHI,CATELIN K	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, GRAND FORKS ND, MINNEAPOLIS MN AND RETURN	441.82 87.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700092	05/02/2017	BISILLE,JACQUELINE A	04/05/2017	04/10/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AZ AND RETURN	25.00
DIAF21700093	04/28/2017	MOXLEY,KIMBERLY K	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO NM, DURANGO CO, DALLAS TX AND RETURN	492.87 55.92
DIAF21700094	04/28/2017	MOXLEY,KIMBERLY K	04/19/2017	04/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BEMIDJI MN, GRAND FORKS ND AND RETURN	436.63 341.14
DIAF21700095	05/03/2017	SEDILLO,ANTHONY C	04/09/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, BERNALILLO NM, ALBUQUERQUE, RIO PUERCO NM, ALBUQUERQUE AND RETURN	8.00 500.42 233.33
DIAF21700098	05/09/2017	ASHLEY,BRANDON I	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.33
DIAF21700099	05/09/2017	ANDREWS,TERRENCE M	05/03/2017	05/03/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	88.53
DIAF21700100	05/10/2017	SHELLINGER,JACOB B	04/09/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, FARMINGTON NM, IGNACIO CO, DURANGO CO AND RETURN	486.96 55.13
DIAF21700102	05/11/2017	JP MORGAN CHASE BANK NA	04/05/2017	04/27/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/5-9 J BISILLE WASHINGTON DC TO PHOENIX AZ AND RETURN; 4/9-13 C AIWOHI, J MONACO, K MOXLEY, J SCHELLINGER WASHINGTON DC TO ALBUQUERQUE NM, DURANGO CO AND RETURN; 4/9-18 K ROONEY, 4/9-19 A SEDILLO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 4/10-12 J SIMERMEYER WASHINGTON DC TO SAN DIEGO CA AND RETURN; 4/14 WASHINGTON DC TO ALBUQUERQUE NM; 4/19-22 C AIWOHI, K MOXLEY WASHINGTON DC TO BEMIDJI MN, GRAND FORKS ND AND RETURN; 4/20-22 T ANDREWS, H BEYER, J BISILLE, E WHALEN WASHINGTON DC TO GRAND FORKS ND AND RETURN; 4/22-27 R HARJO WASHINGTON DC TO PHOENIX AZ, SACRAMENTO CA AND RETURN	12,556.10
DIAF21700104	05/17/2017	ANDREWS,TERRENCE M	05/05/2017	05/05/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.93
DIAF21700108	05/26/2017	ANDREWS,TERRENCE M	05/16/2017	05/16/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	31.00
DIAF21700114	06/13/2017	ANDREWS,TERRENCE M	05/30/2017	06/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY OK, SHAWNEE OK, OKLAHOMA CITY OK AND RETURN	509.57 1,017.12
DIAF21700115	06/08/2017	BISILLE,JACQUELINE A	05/01/2017	05/01/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	4.08 29.03
DIAF21700118	06/14/2017	ANDREWS,TERRENCE M	06/07/2017	06/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	38.17
DIAF21700122	07/05/2017	SIMERMEYER,JOHN G	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	215.15 724.91
DIAF21700123	06/30/2017	ANDREWS,TERRENCE M	06/19/2017	06/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	43.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700124	07/05/2017	ANDREWS,TERRENCE M	06/26/2017	06/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	212.75 589.96
DIAF21700125	07/05/2017	HARJO,RHONDA D	04/22/2017	04/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SACRAMENTO CA, SAN FRANCISCO CA, SACRAMENTO CA, CHICAGO IL AND RETURN	144.73 1,222.61 506.16
DIAF21700127	07/13/2017	ANDREWS,TERRENCE M	06/26/2017	06/27/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN AND RETURN	7.00
DIAF21700128	07/13/2017	ANDREWS,TERRENCE M	07/01/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	419.54 1,335.61
DIAF21700129	07/13/2017	MONACO,JENNIFER ROMERO	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SANTA FE NM, ESPANOLA NM, SANTA FE NM, DENVER CO AND RETURN	100.81 462.18
DIAF21700132	07/21/2017	SEDILLO,ANTHONY C	07/05/2017	07/09/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	192.88 324.01
DIAF21700133	07/17/2017	JP MORGAN CHASE BANK NA	05/28/2017	06/27/2017	STAFF TRANSPORTATION AIRFARE FOR R HARJO WASHINGTON DC TO PROVIDENCE RI AND RETURN	491.40
DIAF21700136	07/18/2017	WHALEN,EDWARD H	07/06/2017	07/08/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	9.95 320.25 55.22
DIAF21700147	08/03/2017	BISILLE,JACQUELINE A	07/18/2017	07/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	48.00
DIAF21700148	08/03/2017	ANDREWS,TERRENCE M	08/01/2017	08/02/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	317.05 486.30
DIAF21700149	08/03/2017	ANDREWS,TERRENCE M	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.51
DIAF21700153	08/11/2017	JP MORGAN CHASE BANK NA	07/05/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5-9 J MONACO WASHINGTON DC TO SANTA FE NM AND RETURN; 7/5-9 A SEDILLO, 7/6-8 E WHALEN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	2,108.50
DIAF21700154	08/14/2017	BISILLE,JACQUELINE A	08/03/2017	08/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, DANVERS MA, BOSTON MA AND RETURN	34.91 137.17
DIAF21700155	08/18/2017	ASHLEY,BRANDON I	08/07/2017	08/11/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, MISSOULA MT, GREAT FALLS MT, DENVER CO AND RETURN	413.29 252.67
DIAF21700157	08/28/2017	HARJO,RHONDA D	07/26/2017	07/26/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.16
DIAF21700158	08/29/2017	HARJO,RHONDA D	06/13/2017	06/15/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, UNCASVILLE CT, PROVIDENCE RI AND RETURN	62.70 495.00 263.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF21700159	08/30/2017	ANDREWS,TERRENCE M	08/09/2017	08/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.79
DIAF21700160	09/12/2017	ANDREWS,TERRENCE M	08/12/2017	08/23/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA, OAKLAND CA, CONCORD CA, OAKLAND CA, LAS VEGAS NV AND RETURN	202.64 1,967.21 1,895.38
DIAF21700161	08/31/2017	MOXLEY,KIMBERLY K	08/11/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, ALBUQUERQUE NM, SANTA FE NM, FARMINGTON NM, ALBUQUERQUE NM, MESCALERO NM, ALAMOGORDO NM, EL PASO TX, CHICAGO IL AND RETURN	884.01 114.90
DIAF21700162	09/05/2017	ASHLEY,BRANDON I	08/14/2017	08/20/2017	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, CHICAGO IL AND RETURN	1,143.66 298.44
DIAF21700163	09/13/2017	AIWOHI,CATELIN K	08/12/2017	08/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, FARMINGTON NM, ALBUQUERQUE NM, MESCALERO NM, ALAMOGORDO NM, EL PASO TX, CHICAGO IL AND RETURN	881.02 499.20
DIAF21700164	09/14/2017	ROONEY,KEN D	08/06/2017	08/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, WINDOW ROCK NM, FRUITLAND NM, FARMINGTON NM, ALBUQUERQUE NM, POJOAQUE NM, ALBUQUERQUE NM, SANTA FE NM, ALBUQUERQUE NM, POJOAQUE NM, ALBUQUERQUE NM AND RETURN	4.95 418.46 713.24
DIAF21700166	09/19/2017	MONACO,JENNIFER ROMERO	09/07/2017	09/10/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	65.04 608.90 160.56
DIAF21700168	09/29/2017	JP MORGAN CHASE BANK NA	08/03/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/3-4 J BISILLE WASHINGTON DC TO BOSTON MA AND RETURN; 8/5-19 J MONACO WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 8/6-20 K ROONEY WASHINGTON DC TO ALBUQUERQUE NM AND RETURN; 8/7-10 B ASHLEY WASHINGTON DC TO GREAT FALLS MT AND RETURN; 8/12-19 C AIWOHI WASHINGTON DC TO ALBUQUERQUE NM, EL PASO TX AND RETURN; 8/13-19 K MOXLEY WASHINGTON DC TO ATLANTA G A, ALBUQUERQUE NM, EL PASO TX AND RETURN; 8/14-20 B ASHLEY WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN; 8/12-18 T ANDREWS WASHINGTON DC TO LITTLE ROCK AR, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, SEATTLE WA, OAKLAND CA AND RETURN	5,946.71
DIAF21700169	09/28/2017	ANDREWS,TERRENCE M	08/28/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	90.26
DIAF21700170	09/25/2017	GOODNIGHT,CHASE	09/18/2017	09/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,530.91
CV170005498	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	69.30
CV170005585	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007094	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	50.00
CV170007922	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DIAF21700073	04/07/2017	COURT REPORTING SERVICES INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	1,026.00

B-2-135

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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		-83.14	-83,380.79
Acquisition of Assets		0.00	-49.00
ORGANIZATION TOTALS	\$2,274,984.00	-\$83.14	-\$2,072,457.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$202,526.85

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

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B-2-137

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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		0.00	-12,950.43
Rent, Communications and Utilities		0.00	-37,630.12
Other Contractual Services		0.00	-575.00
Supplies and Materials		0.00	-68,398.35
Acquisition of Assets		0.00	-999.90
ORGANIZATION TOTALS	\$3,217,448.00	\$0.00	-\$3,196,354.35
UNEXPENDED BALANCE AS OF 09/30/2017			\$21,093.65

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. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,515,626.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,364,355.17
Travel and Transportation of Persons		0.00	-22,229.46
Rent, Communications and Utilities		0.00	-60,335.05
Printing and Reproduction		0.00	-226.00
Other Contractual Services		0.00	-2,841.42
Supplies and Materials		0.00	-40,099.37
Acquisition of Assets		0.00	-15,793.03
ORGANIZATION TOTALS	\$5,515,626.00	\$0.00	-\$5,505,879.50
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,746.50

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

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B-2-139

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,298,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-554.90	-2,161,543.95
Travel and Transportation of Persons		-59.12	-1,728.38
Rent, Communications and Utilities		0.00	-16,365.46
Other Contractual Services		0.00	-918.54
Supplies and Materials		-175.56	-23,985.62
Acquisition of Assets		-1,439.98	-1,924.88
ORGANIZATION TOTALS	\$2,298,177.00	-\$2,229.56	-\$2,206,466.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$91,710.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700061	06/19/2017	KREIKEMEIER,CHAD R	02/21/2017	02/28/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.12
					TRAVEL AND TRANSPORTATION OF PERSONS	59.12
CV170004926	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170005628	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	-190.00
DINL21700087	07/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2016	04/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	1,439.98
					ACQUISITION OF ASSETS	1,439.98
					PERSONNEL BENEFITS	554.90
					NET PAYROLL EXPENSES	554.90

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,217,448.00		
Supplementals	338,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,792,324.76	-3,220,726.66
Travel and Transportation of Persons		-4,087.62	-4,087.62
Rent, Communications and Utilities		-27,177.37	-27,177.37
Other Contractual Services		-955.00	-955.00
Supplies and Materials		-67,509.01	-67,509.01
Acquisition of Assets		-1,435.00	-1,435.00
ORGANIZATION TOTALS	\$3,555,781.34	-\$2,893,488.76	-\$3,321,890.66
UNEXPENDED BALANCE AS OF 09/30/2017			\$233,890.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	64,999.92
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	79,166.65
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	68,500.00
		ROSENWASSER, JON J			MINORITY BUDGET DIRECTOR	80,814.31
		TULLY, RYAN M			PROFESSIONAL STAFF MEMBER	65,999.92
		KADLEC, ROBERT P			MAJORITY STAFF DIRECTOR TO AUG. 17	78,519.32
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF COUNSEL	77,999.92
		MARTIN, DONALD W JR			GENERAL COUNSEL FROM JUN. 26	45,208.09
		BOOKOUT, RANDALL D			PROFESSIONAL STAFF MEMBER TO MAY. 31	31,499.99
		HANKE, DAVID R			PROFESSIONAL STAFF MEMBER	63,499.92
		WOLFE, JAMES A			SECURITY DIRECTOR	73,999.96
		BAILEY, KELSEY STROUD			CHIEF CLERK	57,499.96
		SUTTEN, KERRY			MINORITY DEPUTY STAFF DIRECTOR	84,442.81
		KREIKEMEIER, CHAD R			SENIOR ADVISOR TO THE VICE CHAIRMAN	77,646.09
		WHITE, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.92
		POLLARD, MATTHEW Y			PROFESSIONAL STAFF MEMBER	72,499.92
		MILBERG, HAYDEN S			BUDGET DIRECTOR	85,657.44
		JOYNER, CHRISTOPHER A			STAFF DIRECTOR	85,657.44
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	73,999.96
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	69,999.93
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	70,499.95
		CATELLA, JAMES			PROFESSIONAL STAFF MEMBER	69,999.93
		KALDAHL, RYAN M			PROFESSIONAL STAFF MEMBER	64,999.92
		COOK, CHRISTIAN M			DEPUTY STAFF DIRECTOR	82,971.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	74,078.52
		MATCHISON, JOHN D			SENIOR ANALYST	69,989.96
		MCFEELY, TARA C			PROFESSIONAL STAFF MEMBER	68,499.96
		BASCIANO, NICHOLAS J			PROFESSIONAL STAFF MEMBER	44,874.94
		GEFFROY, MICHAEL G			GENERAL COUNSEL TO APR. 30	29,623.37
		LLEWELLYN, NICOLETTE S			DEPUTY CLERK AND SENIOR RESEARCH AIDE	40,833.32
		HARDING, EMILY M			SENIOR POLICY ADVISOR	69,333.28
		EGAN, MARK T			COURT REPORTER	42,333.32
		FREEDMAN, BRETT D			MINORITY COUNSEL	75,567.87
		KIM, JONGSUN A			PROFESSIONAL STAFF MEMBER	44,614.26
		FISHER, JANET C			DEPUTY GENERAL COUNSEL	78,333.28
		CASEY, MICHAEL C			MINORITY STAFF DIRECTOR	85,657.44
		NUSSIO, RICKY J			PROFESSIONAL STAFF MEMBER	69,999.93
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	69,999.93
		LE, VANESSA J			COUNSEL	56,666.64
		RAVINDRA, ARJUN			PROFESSIONAL STAFF FROM APR. 17	67,055.48
		DOSS, APRIL F			SENIOR MINORITY COUNSEL FOR THE RUSSIA INVESTIGATION FROM MAY. 1	67,083.30
		REILLY, KATHLEEN A			PROFESSIONAL STAFF FROM MAY. 30	44,694.39
DINL21700043	05/12/2017	BARRETT,JENNIFER	03/27/2017	03/27/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.96
DINL21700048	05/26/2017	DOSS,APRIL F	05/15/2017	05/15/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.19
DINL21700049	05/25/2017	KREIKEMEIER,CHAD R	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	86.24
DINL21700050	06/30/2017	BARRETT,JENNIFER	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34 62.06
DINL21700051	07/06/2017	PEVZNER,MICHAEL	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE VA, COLONIAL BEACH VA, KING GEORGE VA AND RETURN	131.26 107.00
DINL21700052	06/05/2017	DOSS,APRIL F	05/12/2017	05/19/2017	STAFF TRANSPORTATION 5/12, 18, 19 ANNAPOLIS MD TO WASHINGTON DC AND RETURN	139.74
DINL21700057	06/15/2017	RAVINDRA,ARJUN	04/18/2017	04/18/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DINL21700058	06/16/2017	RAVINDRA,ARJUN	04/19/2017	05/22/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.75
DINL21700059	06/16/2017	DOSS,APRIL F	05/25/2017	05/25/2017	STAFF TRANSPORTATION ANNAPOLIS MD TO WASHINGTON DC AND RETURN	58.10
DINL21700060	06/26/2017	DOSS,APRIL F	05/05/2017	05/05/2017	STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	86.24
DINL21700062	06/20/2017	NUSSIO,RICKY J	06/12/2017	06/12/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	56.65
DINL21700064	06/28/2017	CASEY,MICHAEL C	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34
DINL21700065	06/28/2017	FREEDMAN,BRETT D	05/05/2017	05/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DAHLGREN VA AND RETURN	93.76 71.16
DINL21700066	06/29/2017	KREIKEMEIER,CHAD R	03/08/2017	04/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	157.33

B-2-142

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL21700067	06/28/2017	ROSENWASSER, JON J	05/05/2017	05/06/2017	STAFF PER DIEM WASHINGTON DC TO DAHLGREN VA AND RETURN	95.34
DINL21700068	07/07/2017	ROSENWASSER, JON J	05/21/2017	05/24/2017	STAFF PER DIEM WASHINGTON DC TO SCOTTSDALE AZ AND RETURN	563.16 584.84
DINL21700070	07/10/2017	STEVEN SCOTT SANDVOSS	06/20/2017	06/21/2017	WITNESS PER DIEM WITNESS TRANSPORTATION ROCHESTER IL TO WASHINGTON DC AND RETURN	295.44 99.32
DINL21700071	07/13/2017	JP MORGAN CHASE BANK NA	06/20/2017	06/21/2017	WITNESS TRANSPORTATION AIRFARE FOR S SANDVOSS CHICAGO TO WASHINGTON DC AND RETURN	280.40
DINL21700072	07/19/2017	KREIKEMEIER, CHAD R	04/17/2017	06/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	85.79
DINL21700073	07/13/2017	JP MORGAN CHASE BANK NA	06/23/2017	06/27/2017	WITNESS TRANSPORTATION AIRFARE FOR V GARCEVIC BOSTON TO WASHINGTON DC AND RETURN	207.40
DINL21700076	07/13/2017	LE, VANESSA J	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.36
DINL21700083	07/21/2017	RAVINDRA, ARJUN	07/10/2017	07/10/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.94
DINL21700089	08/02/2017	TULLY, RYAN M	07/06/2017	07/06/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.10
DINL21700090	08/08/2017	TULLY, RYAN M	07/17/2017	07/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.24
DINL21700091	08/02/2017	TULLY, RYAN M	07/25/2017	07/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	47.12
DINL21700101	08/08/2017	TULLY, RYAN M	08/02/2017	08/02/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.06
DINL21700107	09/13/2017	FREEDMAN, BRETT D	08/14/2017	08/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DINL21700109	09/19/2017	RAVINDRA, ARJUN	05/24/2017	08/29/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	133.75
DINL21700110	09/20/2017	RAVINDRA, ARJUN	06/01/2017	09/01/2017	STAFF TRANSPORTATION 8/1, 7/5, 9/1 WASHINGTON DC TO ODENTON MD AND RETURN	71.90
DINL21700111	09/18/2017	RAVINDRA, ARJUN	08/08/2017	08/08/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.91
DINL21700112	09/18/2017	RAVINDRA, ARJUN	08/14/2017	08/17/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.49
TRAVEL AND TRANSPORTATION OF PERSONS						4,087.62
CV170005535	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	PHOTO STUDIO CERTIFICATION	190.00
CV170005539	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	30.00
CV170007095	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	100.00
CV170007427	07/26/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	PHOTO STUDIO CERTIFICATION	230.00
CV170007851	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	275.00
CV170008624	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	100.00
DINL21700053	06/06/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/02/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						955.00
DINL21700036	04/05/2017	CANON USA INC	03/28/2017	03/28/2017	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.00
ACQUISITION OF ASSETS						1,435.00
PERSONNEL COMP. FULL-TIME PERMANENT						2,790,331.81

B-2-143

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

					PERSONNEL BENEFITS	1,992.95
					NET PAYROLL EXPENSES	2,792,324.76

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$240,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-180,327.37
ORGANIZATION TOTALS	\$240,000.00	\$0.00	-\$180,327.37
UNEXPENDED BALANCE AS OF 09/30/2017			\$59,672.63

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$200,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-149,583.21
ORGANIZATION TOTALS	\$200,000.00	\$0.00	-\$149,583.21
UNEXPENDED BALANCE AS OF 09/30/2017			\$50,416.79

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$280,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-213,306.83
ORGANIZATION TOTALS	\$280,000.00	\$0.00	-\$213,306.83
UNEXPENDED BALANCE AS OF 09/30/2017			\$66,693.17

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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		-572.91	-72,439.09
Acquisition of Assets		0.00	-6,000.00
ORGANIZATION TOTALS	\$3,861,622.00	-\$572.91	-\$3,567,855.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$293,766.67

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

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B-2-148

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73B (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-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
ORGANIZATION TOTALS	\$5,461,388.00	\$0.00	-\$5,025,632.15
UNEXPENDED BALANCE AS OF 09/30/2017			\$435,755.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73C (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,362,379.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,617,097.35
Travel and Transportation of Persons		0.00	-29,204.39
Rent, Communications and Utilities		0.00	-87,218.62
Other Contractual Services		0.00	-62,878.15
Supplies and Materials		0.00	-104,594.57
Acquisition of Assets		0.00	-11,550.00
ORGANIZATION TOTALS	\$9,362,379.00	\$0.00	-\$8,912,543.08
UNEXPENDED BALANCE AS OF 09/30/2017			\$449,835.92

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. 73D (114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,900,991.00		
Supplementals	150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47.00	-3,425,362.89
Travel and Transportation of Persons		0.00	-9,620.39
Rent, Communications and Utilities		0.00	-31,435.80
Other Contractual Services		-568.00	-15,584.00
Supplies and Materials		-664.43	-50,056.51
Acquisition of Assets		-13,000.00	-13,000.00
ORGANIZATION TOTALS	\$4,050,991.00	-\$14,279.43	-\$3,545,059.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$505,931.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV170005013	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1,550.00
CV170005642	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-1,550.00
DJUD21700358	08/02/2017	ALDERSON REPORTING CO INC	02/28/2017	02/28/2017	TYPING & STENOGRAPHIC SERVICES	568.00
					OTHER CONTRACTUAL SERVICES	568.00
DJUD21700296	05/16/2017	CREATIVENGINE	02/28/2017	02/28/2017	PURCHASED SOFTWARE (EXPENDABLE)	13,000.00
					ACQUISITION OF ASSETS	13,000.00
					PERSONNEL BENEFITS	47.00
					NET PAYROLL EXPENSES	47.00

B-2-151

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 62B (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,461,388.00		
Supplementals	850,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,998,054.80	-4,731,586.60
Travel and Transportation of Persons		-9,153.14	-9,153.14
Rent, Communications and Utilities		-50,912.63	-50,912.63
Other Contractual Services		-49,117.80	-49,117.80
Supplies and Materials		-42,297.68	-42,297.68
Acquisition of Assets		5.00	5.00
ORGANIZATION TOTALS	\$6,311,388.00	-\$4,149,531.05	-\$4,883,062.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$1,428,325.15

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	62,499.96
		SWANSON, DANIEL C			SENIOR COUNSEL TO SEP. 11 AND FROM SEP. 30	69,725.09
		KASARABADA, ANU			ARCHIVIST TO AUG. 15	30,141.36
		ANSELL, FREDERICK S			CHIEF CONSTITUTION COUNSEL AND SENIOR CRIME COUNSEL TO JUL. 3	43,880.18
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,724.44
		FLANZ, KENNETH W			PROFESSIONAL STAFF MEMBER TO MAY. 3	15,309.98
		LEHMAN, THEODORE H			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR COUNSEL TO JUN. 11	33,725.00
		GARRISON, CHARLES W			COUNSEL TO MAY. 31	14,166.64
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	40,152.00
		TURNER, ROSLYNE D			CHIEF CLERK	82,311.57
		EASTER, ALBERTA E			LEG CALENDAR CLERK	24,447.48
		LARI, RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	85,648.44
		PAINE, STUART M			ARCHIVIST	31,605.48
		WALKER, BURDEN H			COUNSEL TO APR. 14	4,500.00
		HALLFORD, NATHAN J			SENIOR COUNSEL	58,555.44
		DAVIS, KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		JIPPING, THOMAS L			CHIEF COUNSEL	64,999.92
		OWENS, ANNIE L			COUNSEL	54,049.97
		FOSTER, JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	84,999.96
		MEHLER, LAUREN E			COUNSEL	42,499.92
		DUCK, JENNIFER			DEMOCRATIC CHIEF COUNSEL AND STAFF DIRECTOR	85,657.44
		DAVIS, MICHAEL R			CHIEF COUNSEL FOR NOMINATIONS FROM JUL. 10	31,499.98
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	56,243.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAHLER, JONATHAN O			PROFESSIONAL STAFF MEMBER FROM AUG. 16 TO SEP. 28	19,039.43
		KIRKLAND, STEVEN			DIRECTOR OF INFORMATION SYSTEMS	53,406.00
		MEHTA, NAZNEEN D			SENIOR COUNSEL	58,049.93
		HELLER, MICHELLE E			ASSISTANT CLERK	29,499.96
		SIMON, SAMUEL M			CHIEF COUNSEL TO SEP. 7 AND FROM SEP. 11 TO SEP. 24	42,458.33
		STOUGHTON, KATHLEEN			COUNSEL TO AUG. 11 AND FROM SEP. 1	29,333.33
		HERWIG, PAIGE L			DEPUTY GENERAL COUNSEL	68,674.97
		GERHARDT, MICHAEL J			SPECIAL COUNSEL TO APR. 19	6,333.33
		LAY, DE LISA L			SENIOR INVESTIGATIVE COUNSEL, OVERSIGHT AND WHISTLEBLOWER POLICY	55,833.28
		LOMONACO, JEFFREY D			PROFESSIONAL STAFF MEMBER TO AUG. 11	61,664.23
		DUNFORD, TRISTAN			ASSOCIATE COUNSEL TO JUN. 23	15,909.56
		PARK, CHAN			GENERAL COUNSEL TO SEP. 8	79,066.57
		LEMON, MICHAEL F J			SENIOR COUNSEL TO APR. 19 AND FROM APR. 26 TO AUG. 17 AND FROM SEP. 5	43,611.04
		LEAVITT, RYAN W			COUNSEL TO APR. 17 AND FROM APR. 24 TO AUG. 11 AND FROM AUG. 20	59,861.04
		PHILLIPS, NOAH J			CHIEF COUNSEL TO APR. 18 AND FROM APR. 24	75,347.19
		WILEY, JENNIFER N			ARCHIVIST FROM AUG. 30	6,027.76
		WATTS, BRADLEY J			COUNSEL	49,999.92
		COVEY, JASON A			STAFF ASSISTANT	20,679.96
		FOY, TAYLOR T			PRESS SECRETARY	44,708.33
		DONNELLY, COLLEEN G			NATIONAL SECURITY POLICY ADVISOR TO SEP. 7	50,216.67
		KELSEY, JOEL			PROFESSIONAL STAFF MEMBER FROM AUG. 16 TO SEP. 15	9,000.00
		PARK, JOEL T III			LEGISLATIVE STAFF ASSISTANT TO APR. 21	3,484.84
		GREGOIRE, LOGAN L			PROFESSIONAL STAFF MEMBER TO APR. 19	3,480.49
		KELLY, TIMOTHY J			CHF NATL SEC & SR CRIMINAL COU FROM JUL. 1 TO SEP. 8	23,167.00
		FARRAR, ELIZABETH A			CHIEF COUNSEL TO SEP. 13 AND FROM SEP. 27	48,867.42
		MEYER, CAITLIN A			PROFESSIONAL STAFF MEMBER	34,299.94
		PENDLE, DAVID			CHIEF COUNSEL TO AUG. 24 AND FROM AUG. 30	64,546.37
		GRABER, SCOTT B			LEGISLATIVE AIDE	30,000.00
		DANIELS, SARAH QUINN			LEGISLATIVE AIDE TO AUG. 9	17,916.64
		QUINT, LARA			CHIEF COUNSEL TO SEP. 18	53,833.30
		BAUMAN, THERESA			STAFF ASSISTANT	26,077.38
		PAYNE, WILLIAM ROBERT			CHIEF COUNSEL TO MAY. 3 AND FROM MAY. 8 TO SEP. 26	56,111.04
		O'CONNOR, KASEY			ASSOCIATE COUNSEL	35,325.00
		NEILSON, JACOB B			STAFF ASSISTANT TO JUL. 6	16,373.86
		BATES, CHRISTOPHER A			SENIOR COUNSEL	72,083.32
		MEDINA, OLGA			COUNSEL	44,674.95
		MCCOLLUM, KYLE T			COUNSEL	39,999.92
		BRUZZONE, CALLAN C			LEGISLATIVE AIDE FROM MAY. 1	29,924.97
		HOLMES, MARTIN L			CHIEF COUNSEL	57,083.32
		SIMONSEN, BRIAN M			ASSOCIATE COUNSEL FROM JUL. 10	14,624.98
		TEMPLE, COURTNEY N			PROFESSIONAL STAFF MEMBER TO MAY. 20 AND FROM MAY. 23 TO JUN. 4	20,041.67
		BODEN, CHRISTOPHER J			ASSOCIATE COUNSEL TO MAY. 11	8,674.14
		FLYNN-BROWN, JOSH			INVESTIGATIVE COUNSEL	39,999.96
		SADLER, BRITTANY B			LEGISLATIVE COUNSEL TO AUG. 9	25,083.28
		ALITO, PHIL S			GENERAL COUNSEL TO AUG. 17 AND FROM SEP. 5	56,222.22
		ROMERO, BELSIS F			LEGISLATIVE AIDE TO APR. 9 AND FROM APR. 19 TO JUL. 5	10,428.00
		NABAVI, JONATHAN D			COUNSEL TO JUL. 7	32,135.64
		NIKAS, KATHERINE T			INVESTIGATIVE COUNSEL	37,750.00
		DAVIS, PATRICK			DEPUTY CHIEF INVESTIGATIVE COUNSEL	65,833.28
		HYUN, PETER S			CHIEF COUNSEL FOR CRIME	60,083.29
		KERR, ERIN			LEGISLATIVE STAFF ASSISTANT TO MAY. 26	9,637.00
		DRISCOLL, BENJAMIN			PROFESSIONAL STAFF MEMBER TO SEP. 13 AND FROM SEP. 27	24,677.48
		WILLEY, KATHARINE L			ASSOCIATE COUNSEL	34,999.92
		CLAFLIN, MOLLY			COUNSEL	51,549.97
		FRAGOSO, MICHAEL			COUNSEL TO AUG. 22 AND FROM AUG. 28	56,208.33
		WEST, ZACHARY			SENIOR COUNSEL TO APR. 9 AND FROM APR. 15 TO JUL. 5	19,999.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURWELL, CARTER H			DEPUTY CHIEF COUNSEL TO APR. 13 AND FROM APR. 24 TO MAY. 31 AND FROM JUN. 8	62,030.52
		VENKATARAMANAN, RAJIV			COUNSEL TO AUG. 15	33,249.98
		BRENNAN, SAMANTHA M			INVESTIGATIVE COUNSEL	34,999.92
		SONGER, ERICA K			CHIEF COUNSEL FROM APR. 3 TO APR. 10 AND FROM APR. 13 TO MAY. 11 AND FROM MAY. 15 TO JUN. 8 AND FROM JUN. 29 TO JUL. 10 AND FROM JUL. 24 COUNSEL TO JUL. 7	47,402.15
		LACY, MEGAN M			STAFF ASSISTANT TO APR. 30	31,348.32
		FISHER, TAYLOR H			LEGAL FELLOW FROM JUL. 1 TO SEP. 23	4,736.90
		DRUMMOND, CHARLES			DEPUTY PRESS SECRETARY FROM APR. 25	28,474.53
		HARTMANN, GEORGE A			LEGISLATIVE STAFF ASSISTANT	21,666.63
		LOWRY, JOHN C			COUNSEL	26,759.21
		BREST, PHILLIP A			CHIEF OVERSIGHT COUNSEL	46,424.98
		SAWYER, HEATHER			LEGISLATIVE STAFF ASSISTANT	79,039.34
		DEITZ, ALEXANDRIA			SPECIAL COUNSEL TO APR. 13	26,259.21
		LANE, WILLIAM K III			SPECIAL COUNSEL TO APR. 12	3,611.10
		SZURKOWSKI, DANIEL			SPECIAL COUNSEL TO APR. 11	3,333.32
		AWABDEH, ROY			COUNSEL TO MAY. 22	3,055.55
		SHAH, PRERAK G			CHIEF COUNSEL TO APR. 9 AND FROM APR. 25 TO MAY. 10 AND FROM MAY. 15 TO AUG. 17 AND FROM AUG. 30 TO SEP. 19 AND FROM SEP. 26	12,277.75
		OHRTMAN, TARA N			RESEARCH ASSISTANT	53,266.66
		CARDIN, COURTNEY			COUNSEL TO JUN. 30	26,383.29
		LEGRAND, CLARKE			STAFF ASSISTANT TO MAY. 26	20,069.42
		PERKINS, MICHAEL			STAFF ASSISTANT	6,770.23
		HUNKER, KATHLEEN			COUNSEL FROM APR. 3 TO APR. 9 AND FROM APR. 19 TO MAY. 31 AND FROM JUN. 16	17,736.90
		MITTELSTAEDT, OLIVER S			STAFF ASSISTANT FROM MAY. 5	38,014.41
		ALAGIA, MADELINE C			STAFF ASSISTANT FROM MAY. 25	17,222.15
		CUMMINGS, AARON C			CHIEF CONSTITUTION COUNSEL & CRIME COUNSEL FROM JUL. 3	14,499.94
		XENAKIS, NICHOLAS J			COUNSEL FROM JUL. 3	29,333.33
		KUCHTA, JORDAN M			STAFF ASSISTANT FROM JUN. 30	23,222.20
		PARKER, DANIEL P			INVESTIGATIVE ASSISTANT FROM JUL. 17	9,848.74
		PRIVOR, BRIAN M			SENIOR COUNSEL FROM AUG. 28	9,250.00
		KENNY, STEPHEN			COUNSEL FROM SEP. 1	14,666.65
		DIZINNO, RICHARD			CHIEF NATIONAL SECURITY COUNSEL AND CRIME COUNSEL FROM SEP. 3	8,180.66
		GRISWOLD, SARAH E			COUNSEL FROM SEP. 18	9,333.33
						2,666.65
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	WITNESS TRANSPORTATION AIRFARE FOR S PHILLIPS SAN ANTONIO TX TO WASHINGTON DC AND RETURN	769.60
DJUD21700250	04/24/2017	SANDRA ANGLIN PHILLIPS	03/22/2017	03/24/2017	WITNESS INCIDENTALS	70.18
					WITNESS PER DIEM	484.00
					WITNESS TRANSPORTATION	42.80
					BOERNE TX TO WASHINGTON DC AND RETURN	
DJUD21700251	04/24/2017	JEFFREY D PERKINS	03/22/2017	03/24/2017	WITNESS INCIDENTALS	114.85
					WITNESS PER DIEM	622.00
					WITNESS TRANSPORTATION	768.00
					BERTHOUD CO TO DENVER CO, WASHINGTON DC AND RETURN	
DJUD21700252	05/01/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/14/2017	STAFF TRANSPORTATION	565.40
					AIRFARE FOR D PENDLE WASHINGTON DC TO BURLINGTON VT AND RETURN	
DJUD21700259	05/16/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	STAFF TRANSPORTATION	250.40
					AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	
DJUD21700347	07/24/2017	FARRAR, ELIZABETH A	07/14/2017	07/15/2017	STAFF PER DIEM	170.96
					STAFF TRANSPORTATION	57.56
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700350	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	250.40
DJUD21700351	07/27/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	STAFF TRANSPORTATION AIRFARE FOR E FARRAR WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.40
DJUD21700355	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO SPRINGFIELD IL AND RETURN	502.60
DJUD21700356	08/02/2017	SWANSON,DANIEL C	07/20/2017	07/22/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, SPRINGFIELD IL, CHICAGO IL AND RETURN	355.91 54.00
DJUD21700357	08/02/2017	SWANSON,DANIEL C	07/16/2017	07/17/2017	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	198.41
DJUD21700391	08/10/2017	HOLMES,MARTIN L	07/30/2017	07/31/2017	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	405.23 559.10
DJUD21700392	08/16/2017	PENDLE,DAVID	04/13/2017	04/14/2017	STAFF PER DIEM WASHINGTON DC TO BURLINGTON VT AND RETURN	157.05 21.00
DJUD21700394	08/24/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	STAFF TRANSPORTATION AIRFARE FOR C BURWELL WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	454.40
DJUD21700397	09/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	STAFF TRANSPORTATION AIRFARE FOR M HOLMES WASHINGTON DC TO COLUMBIA SC, CHARLESTON SC AND RETURN	440.40
DJUD21700411	09/15/2017	BURWELL,CARTER H	08/14/2017	08/17/2017	STAFF PER DIEM WASHINGTON DC TO PALO ALTO CA AND RETURN	496.43 290.05
DJUD21700421	09/22/2017	HOLMES,MARTIN L	08/21/2017	08/25/2017	STAFF PER DIEM WASHINGTON DC TO COLUMBIA SC, MT PLEASANT SC AND RETURN	150.89 463.12
TRAVEL AND TRANSPORTATION OF PERSONS						9,153.14
CV170005499	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	1,550.00
CV170005507	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	300.00
CV170005540	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	PHOTO STUDIO CERTIFICATION	27.00
CV170006567	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	150.00
CV170006673	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	514.50
CV170007097	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	12.80
CV170007924	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	250.00
CV170008678	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	50.00
DJUD21700202	04/04/2017	ALDERSON REPORTING CO INC	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700203	04/04/2017	ALDERSON REPORTING CO INC	03/07/2017	03/07/2017	TYPING & STENOGRAPHIC SERVICES	1,360.00
DJUD21700204	04/04/2017	ALDERSON REPORTING CO INC	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700207	04/12/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	640.00
DJUD21700208	04/12/2017	ALDERSON REPORTING CO INC	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DJUD21700209	04/13/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	INTERPRETING SERVICES	2,255.00
DJUD21700210	04/13/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	TYPING & STENOGRAPHIC SERVICES	4,141.50
DJUD21700211	04/13/2017	ALDERSON REPORTING CO INC	03/21/2017	03/21/2017	INTERPRETING SERVICES	1,980.00
DJUD21700212	04/13/2017	ALDERSON REPORTING CO INC	03/23/2017	03/23/2017	TYPING & STENOGRAPHIC SERVICES	4,896.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	INTERPRETING SERVICES	1,650.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/20/2017	03/20/2017	TYPING & STENOGRAPHIC SERVICES	2,706.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	INTERPRETING SERVICES	1,100.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	TYPING & STENOGRAPHIC SERVICES	1,837.00
DJUD21700222	04/13/2017	JP MORGAN CHASE BANK NA	03/22/2017	03/24/2017	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD21700246	04/24/2017	ALDERSON REPORTING CO INC	04/03/2017	04/03/2017	INTERPRETING SERVICES	1,265.00
DJUD21700247	04/24/2017	ALDERSON REPORTING CO INC	03/28/2017	03/28/2017	TYPING & STENOGRAPHIC SERVICES	1,836.00
DJUD21700248	04/24/2017	ALDERSON REPORTING CO INC	03/27/2017	03/27/2017	TYPING & STENOGRAPHIC SERVICES	480.00
DJUD21700252	05/01/2017	JP MORGAN CHASE BANK NA	04/13/2017	04/14/2017	FEES AND OTHER CHARGES	200.00
DJUD21700259	05/16/2017	JP MORGAN CHASE BANK NA	04/20/2017	04/20/2017	FEES AND OTHER CHARGES	30.00
DJUD21700276	05/25/2017	ALDERSON REPORTING CO INC	05/04/2017	05/04/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700277	05/25/2017	ALDERSON REPORTING CO INC	05/03/2017	05/03/2017	TYPING & STENOGRAPHIC SERVICES	1,392.00
DJUD21700278	05/25/2017	ALDERSON REPORTING CO INC	05/02/2017	05/02/2017	TYPING & STENOGRAPHIC SERVICES	856.00
DJUD21700279	05/25/2017	ALDERSON REPORTING CO INC	05/08/2017	05/08/2017	TYPING & STENOGRAPHIC SERVICES	1,176.00
DJUD21700280	05/25/2017	ALDERSON REPORTING CO INC	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	544.00
DJUD21700281	05/25/2017	ALDERSON REPORTING CO INC	04/25/2017	04/25/2017	TYPING & STENOGRAPHIC SERVICES	496.00
DJUD21700282	05/25/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700284	06/05/2017	ALDERSON REPORTING CO INC	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700306	06/28/2017	ALDERSON REPORTING CO INC	05/25/2017	05/25/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700307	06/28/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	696.00
DJUD21700308	06/28/2017	ALDERSON REPORTING CO INC	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	600.00
DJUD21700309	06/28/2017	ALDERSON REPORTING CO INC	05/23/2017	05/23/2017	TYPING & STENOGRAPHIC SERVICES	488.00
DJUD21700311	06/30/2017	ALDERSON REPORTING CO INC	06/08/2017	06/08/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700312	06/30/2017	ALDERSON REPORTING CO INC	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	752.00
DJUD21700316	07/11/2017	ALDERSON REPORTING CO INC	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700317	07/11/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	688.00
DJUD21700318	07/11/2017	ALDERSON REPORTING CO INC	06/20/2017	06/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700342	07/19/2017	ALDERSON REPORTING CO INC	06/27/2017	06/27/2017	TYPING & STENOGRAPHIC SERVICES	952.00
DJUD21700345	07/19/2017	ALDERSON REPORTING CO INC	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	712.00
DJUD21700346	07/19/2017	ALDERSON REPORTING CO INC	06/29/2017	06/29/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700350	07/27/2017	JP MORGAN CHASE BANK NA	07/16/2017	07/17/2017	FEES AND OTHER CHARGES	30.00
DJUD21700351	07/27/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/15/2017	FEES AND OTHER CHARGES	30.00
DJUD21700353	07/31/2017	ALDERSON REPORTING CO INC	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	592.00
DJUD21700354	07/31/2017	ALDERSON REPORTING CO INC	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	218.00
DJUD21700355	07/31/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	FEES AND OTHER CHARGES	30.00
DJUD21700359	08/02/2017	ALDERSON REPORTING CO INC	05/18/2017	05/18/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700360	08/02/2017	ALDERSON REPORTING CO INC	06/21/2017	06/21/2017	TYPING & STENOGRAPHIC SERVICES	680.00
DJUD21700361	08/02/2017	ALDERSON REPORTING CO INC	06/22/2017	06/22/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700362	08/02/2017	ALDERSON REPORTING CO INC	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	344.00
DJUD21700363	08/04/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	1,496.00
DJUD21700364	08/04/2017	ALDERSON REPORTING CO INC	07/13/2017	07/13/2017	TYPING & STENOGRAPHIC SERVICES	256.00
DJUD21700365	08/04/2017	ALDERSON REPORTING CO INC	07/12/2017	07/12/2017	TYPING & STENOGRAPHIC SERVICES	576.00
DJUD21700385	08/10/2017	ALDERSON REPORTING CO INC	07/25/2017	07/25/2017	TYPING & STENOGRAPHIC SERVICES	1,024.00
DJUD21700386	08/10/2017	ALDERSON REPORTING CO INC	07/20/2017	07/20/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700389	08/10/2017	ALDERSON REPORTING CO INC	07/27/2017	07/27/2017	TYPING & STENOGRAPHIC SERVICES	847.00
DJUD21700393	08/24/2017	ALDERSON REPORTING CO INC	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	704.00
DJUD21700394	08/24/2017	JP MORGAN CHASE BANK NA	08/14/2017	08/16/2017	FEES AND OTHER CHARGES	30.00
DJUD21700395	08/24/2017	ALDERSON REPORTING CO INC	08/03/2017	08/03/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21700397	09/06/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/25/2017	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						49,117.80
CD170011082	08/02/2017	FINANCIAL CLERK US SENATE	07/24/2017	07/24/2017	CERTIFIED PURCHASED EQUIPMENT	-5.00
ACQUISITION OF ASSETS						-5.00
OTHER PERSONNEL COMPENSATION						12,931.03
PERSONNEL COMP. FULL-TIME PERMANENT						3,968,123.77
PERSONNEL BENEFITS						17,000.00
NET PAYROLL EXPENSES						3,998,054.80

B-2-156

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$972,810.00	\$0.00	-\$872,951.52
UNEXPENDED BALANCE AS OF 09/30/2017			\$99,858.48

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

B-2-157

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
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
ORGANIZATION TOTALS	\$1,375,819.00	\$0.00	-\$1,251,148.47
UNEXPENDED BALANCE AS OF 09/30/2017			\$124,670.53

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. 73C(114TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,358,546.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,201,658.58
Travel and Transportation of Persons		0.00	-826.86
Rent, Communications and Utilities		0.00	-15,811.72
Other Contractual Services		0.00	-17,572.82
Supplies and Materials		0.00	-20,121.60
Acquisition of Assets		0.00	-22,409.45
ORGANIZATION TOTALS	\$2,358,546.00	\$0.00	-\$2,278,401.03
UNEXPENDED BALANCE AS OF 09/30/2017			\$80,144.97

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

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B-2-159

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$982,728.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-815,105.84
Travel and Transportation of Persons		0.00	-77.51
Rent, Communications and Utilities		0.00	-8,611.23
Other Contractual Services		0.00	-250.00
Supplies and Materials		0.00	-4,326.12
Acquisition of Assets		-18,000.00	-18,142.86
ORGANIZATION TOTALS	\$982,728.00	-\$18,000.00	-\$846,513.56
UNEXPENDED BALANCE AS OF 09/30/2017			\$136,214.44

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

DRAD21700043	05/22/2017	CREATIVENGINE	02/28/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	18,000.00
						18,000.00
ACQUISITION OF ASSETS						

B-2-160

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,375,819.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,053,103.73	-1,258,745.38
Travel and Transportation of Persons		-47.37	-47.37
Rent, Communications and Utilities		-7,694.93	-7,694.93
Other Contractual Services		-465.20	-465.20
Supplies and Materials		-11,510.93	-11,631.90
Acquisition of Assets		-28,130.55	-28,130.55
ORGANIZATION TOTALS	\$1,375,819.00	-\$1,100,952.71	-\$1,306,715.33
UNEXPENDED BALANCE AS OF 09/30/2017			\$69,103.67

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

		JONES, KACIE A			AUDITOR FROM JUN. 14	30,444.43
		HINES, SHANNON HUTCHERSON			DEPUTY STAFF DIRECTOR	85,657.44
		MCGOWAN, MATTHEW P			PROFESSIONAL STAFF TO AUG. 31	71,069.52
		DUHNKE, WILLIAM DAVID III			STAFF DIRECTOR	85,657.44
		GRIFFITH, JENNIFER E			DEMOCRATIC STAFF DIRECTOR TO MAY. 24	27,066.65
		KEEBLER, KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY TO APR. 7	6,591.66
		ALWOOD, LEANN A			CHIEF AUDITOR TO AUG. 18	37,959.52
		TALVITIE, TRAVIS			DEMOCRATIC DEPUTY STAFF DIRECTOR	70,227.44
		SORRENDINO, ABBIE M			SENIOR PROFESSIONAL STAFF	53,656.63
		KOTSCHWAR, NICHOLE			PROFESSIONAL STAFF MEMBER	61,677.48
		JOHNSON, JEFFREY S			CHIEF CLERK TO AUG. 31	79,386.40
		BUSBY, AMBER			COUNSEL FROM JUN. 19	42,385.80
		BEGANY, SHELBY A			PROFESSIONAL STAFF TO MAY. 21	12,363.99
		HOVLAND, BENJAMIN W			ACTING CHIEF COUNSEL	73,219.12
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	84,063.86
		KERR, LINDSEY C			CHIEF COUNSEL FROM JUN. 30	38,566.36
		ADKINS, DAVID C			CHIEF COUNSEL	78,135.76
		HANSEN, HANS C			STAFF ASSISTANT TO SEP. 25	16,516.31
		DENNIS, ABIGAIL P			STAFF ASSISTANT FROM AUG. 14	4,961.10
		CRAIG, HALIE L			STAFF ASSISTANT TO APR. 30	2,916.66
		GREENE, CHRISTY			CHIEF CLERK	66,162.04
		GARCIA, CHRISTOPHER A			STAFF ASSISTANT FROM AUG. 7	13,500.00
		HALL, CATHERINE A			OFFICE ASSISTANT FROM JUN. 12 TO JUL. 9	1,866.66
		BRENNAN, ELIZABETH C			PROFESSIONAL STAFF MEMBER FROM SEP. 11	2,222.21

B-2-161

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD21700057	08/03/2017	DUHNKE III, WILLIAM DAVID	07/26/2017	07/26/2017	STAFF TRANSPORTATION	7.44
DRAD21700061	08/22/2017	ADKINS, DAVID C	08/15/2017	08/17/2017	INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.93
TRAVEL AND TRANSPORTATION OF PERSONS						47.37
CV170006674	06/23/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	PHOTO STUDIO CERTIFICATION	5.70
CV170006625	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	21.00
DRAD21700036	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21700037	04/24/2017	BRIGGLE & BOTT COURT REPORTERS	04/06/2017	04/06/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21700053	07/18/2017	ICONSTITUENT LLC	07/14/2017	07/14/2017	SOFTWARE MAINTENANCE	38.50
OTHER CONTRACTUAL SERVICES						465.20
CV170006867	07/25/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	20,964.00
CV170008897	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	3,974.85
DRAD21700038	04/24/2017	ICONSTITUENT LLC	04/03/2017	04/03/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700044	05/22/2017	ICONSTITUENT LLC	05/01/2017	05/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700046	06/05/2017	ICONSTITUENT LLC	05/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700052	07/07/2017	ICONSTITUENT LLC	07/01/2017	07/01/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700058	08/02/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DRAD21700069	09/18/2017	JP MORGAN CHASE BANK NA	09/05/2017	09/05/2017	PURCHASED EQUIPMENT (EXPENDABLE)	61.70
ACQUISITION OF ASSETS						28,130.55
OTHER PERSONNEL COMPENSATION						419.13
PERSONNEL COMP. FULL-TIME PERMANENT						1,047,855.35
PERSONNEL BENEFITS						4,829.25
NET PAYROLL EXPENSES						1,053,103.73

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$1,075,424.00	\$0.00	-\$827,888.61
UNEXPENDED BALANCE AS OF 09/30/2017			\$247,535.39

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

B-2-163

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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		0.00	-45,386.47
Rent, Communications and Utilities		0.00	-22,179.19
Printing and Reproduction		0.00	-250.00
Other Contractual Services		0.00	-13,632.64
Supplies and Materials		0.00	-46,972.07
ORGANIZATION TOTALS	\$1,520,944.00	\$0.00	-\$1,306,719.16
UNEXPENDED BALANCE AS OF 09/30/2017			\$214,224.84

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

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B-2-164

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,607,332.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,073,034.00
Travel and Transportation of Persons		0.00	-82,790.01
Rent, Communications and Utilities		0.00	-21,241.39
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-14,527.80
Supplies and Materials		0.00	-59,980.14
Acquisition of Assets		0.00	-2,450.00
ORGANIZATION TOTALS	\$2,607,332.00	\$0.00	-\$2,254,773.34
UNEXPENDED BALANCE AS OF 09/30/2017			\$352,558.66

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

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-844,094.10
Travel and Transportation of Persons		-1,406.61	-23,738.60
Rent, Communications and Utilities		0.00	-5,649.20
Printing and Reproduction		0.00	-1,030.00
Other Contractual Services		0.00	-1,590.00
Supplies and Materials		-3,000.00	-21,642.78
Acquisition of Assets		-15,050.00	-15,050.00
ORGANIZATION TOTALS	\$1,086,388.00	-\$19,456.61	-\$912,794.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$173,593.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700086	04/10/2017	WEST, MEREDITH D	02/21/2017	02/22/2017	STAFF INCIDENTALS	415.33
					STAFF PER DIEM	295.35
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	21.28
DSBU21700087	04/10/2017	WEST, MEREDITH D	02/23/2017	02/26/2017	STAFF INCIDENTALS	67.90
					STAFF PER DIEM	499.39
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	107.36
					TRAVEL AND TRANSPORTATION OF PERSONS	1,406.61
DSBU21700107	05/15/2017	GSL SOLUTIONS INC	01/01/2017	05/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	1,600.00
DSBU21700109	05/15/2017	GSL SOLUTIONS INC	01/03/2017	05/10/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,130.00
DSBU21700117	05/18/2017	BERMAN DATABASE SYSTEMS INC	10/01/2016	09/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	4,200.00
DSBU21700137	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	4,130.00
DSBU21700138	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	350.00
DSBU21700139	06/29/2017	GSL SOLUTIONS INC	01/01/2017	12/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00
					ACQUISITION OF ASSETS	15,050.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,520,944.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-989,359.49	-1,161,459.80
Travel and Transportation of Persons		-80,917.53	-82,137.91
Rent, Communications and Utilities		-8,881.03	-8,881.03
Printing and Reproduction		-125.00	-125.00
Other Contractual Services		-4,636.00	-4,636.00
Supplies and Materials		-30,801.66	-30,832.11
Acquisition of Assets		-640.00	-640.00
ORGANIZATION TOTALS	\$1,520,944.00	-\$1,115,360.71	-\$1,288,711.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$232,232.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS-HARRINGTON, ELLEN T			PROFESSIONAL STAFF MEMBER	38,999.92
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	84,729.48
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	57,500.00
		WHITMIRE, JAMES M			SPEECH WRITER	82,375.00
		EDEN, KATHRYN F			CHIEF CLERK	59,999.92
		WEST, MEREDITH D			DEPUTY STAFF DIRECTOR	85,657.44
		WHEELER, KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	69,666.62
		BENDER, RENEE C			PROFESSIONAL STAFF MEMBER	47,499.96
		BURKETT, RACHEL M			DIRECTOR OF SCHEDULING TO APR. 19	6,333.33
		HOLDERNESS, SKIFFINGTON E			MAJORITY STAFF DIRECTOR	85,657.44
		NEARY, CHRISTOPHER J			POLICY DIRECTOR	52,250.00
		SANCHEZ, AMI			COUNSEL TO MAY. 19	11,405.30
		WRASSE, SUZANNE B			DIRECTOR OF OUTREACH AND POLICY ADVISOR	44,999.94
		CURD, ALEXANDRA L			SPECIAL ASSISTANT TO APR. 14	4,277.77
		NIELSEN, ANDREW			POLICY ANALYST FROM AUG. 28	5,499.99
		MCNAUGHT, REBECCA B			COUNSEL FROM MAY. 22	32,666.64
		FORSTER, ZACHARY R			PROFESSIONAL STAFF MEMBER	34,999.92
		ANASTOPOULOS, HARRY P			PROFESSIONAL STAFF TO JUL. 7	14,456.92
		SCHONHOFF, TARA			COUNSEL TO JUL. 31 AND FROM AUG. 4	49,999.92
		FINNELL, DEMARCUS E			STAFF ASSISTANT TO JUL. 15	9,960.49
		MINTON, KAYLIN			COMMUNICATIONS DIRECTOR TO APR. 20	5,388.88
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	47,499.99

B-2-167

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, J.R. III ROBERTSON, JAMES R DAVIS, RACHAEL N FONTI, JONATHAN HENWOOD, KEVIN C NUTTER, OLIVIA ANN SCOCA, SAMANTHA DANIELLE MATTHEWS, DANIEL FATHMAN, ANDREW CHOWDHURY, SARMAT SHARMA, SAGAR			RESEARCH ASSISTANT STAFF ASSISTANT ASSISTANT TO STAFF DIRECTOR INTERN TO APR. 28 AND FROM MAY. 9 TO JUN. 2 INTERN FROM MAY. 22 TO AUG. 25 STAFF ASSISTANT FROM AUG. 28 INTERN FROM JUN. 5 TO AUG. 15 INTERN FROM JUN. 19 TO AUG. 11 INTERN FROM AUG. 22 INTERN FROM AUG. 22 INTERN FROM AUG. 22	19,500.00 16,500.00 19,999.92 2,066.65 3,133.32 3,208.33 2,366.66 1,766.65 1,299.99 1,299.99 1,174.76
DSBU21700084	04/04/2017	ROBERTSON, JAMES R	03/23/2017	03/23/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.36
DSBU21700088	04/13/2017	BURKETT, RACHEL M	03/01/2017	04/07/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	173.88
DSBU21700089	04/25/2017	BURKETT, RACHEL M	04/13/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, SALT LAKE CITY UT, BOISE ID, JEROME ID, BLACKFOOT ID, POCATELLO ID, TWIN FALLS ID, BOISE ID, MERIDIAN ID, BOISE ID, HOUSTON TX AND RETURN	197.93 1,076.20
DSBU21700090	04/26/2017	ROBERTSON, JAMES R	04/09/2017	04/12/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	470.40 68.00
DSBU21700092	04/26/2017	DAVIS, RACHAEL N	04/17/2017	04/28/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	57.72 670.19 86.51
DSBU21700093	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR R DAVIS WASHINGTON DC TO BOISE ID AND RETURN	801.10
DSBU21700098	05/02/2017	MINTON, KAYLIN	04/14/2017	04/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, KETCHUM ID, TWIN FALLS ID, BOISE ID AND RETURN	75.71 768.98 1,491.99
DSBU21700099	05/02/2017	FORSTER, ZACHARY R	04/09/2017	04/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, BOISE ID AND RETURN	348.85 1,208.80
DSBU21700100	05/04/2017	WEST, MEREDITH D	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	58.30 637.83 216.93
DSBU21700101	05/02/2017	WEST, MEREDITH D	04/25/2017	04/25/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.06
DSBU21700103	05/08/2017	HOLDERNESS, SKIFFINGTON E	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	51.44 463.91 1,310.87
DSBU21700104	05/15/2017	SCHONHOFF, TARA	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, CHICAGO IL AND RETURN	679.64 68.43

B-2-168

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700105	05/17/2017	WRASSE,SUZANNE B	04/18/2017	04/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE ID, DENVER CO AND RETURN	58.30 617.59 1,230.70
DSBU21700111	05/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9-12 J ROBERTSON WASHINGTON DC TO IDAHO FALLS ID AND RETURN; 4/17-20 J WALKER NASHVILLE TN TO BOISE ID TO WASHINGTON DC; 4/17-21 R BENDER, T SCHONHOFF, 4/17-20 M WEST WASHINGTON DC TO BOISE ID AND RETURN	4,356.50
DSBU21700112	05/16/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	480.41
DSBU21700114	05/19/2017	FORSTER,ZACHARY R	05/11/2017	05/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	112.41 908.74
DSBU21700115	05/24/2017	WRASSE,SUZANNE B	05/11/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON TX, BOISE ID, CHICAGO IL AND RETURN	38.74 411.28 1,174.66
DSBU21700116	05/25/2017	WALKER III,J.R.	04/17/2017	04/20/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE ID AND RETURN	73.71 660.00
DSBU21700118	05/25/2017	HOLDERNESS,SKIFFINGTON E	04/30/2017	05/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	62.60 380.66 142.73
DSBU21700119	05/25/2017	HOLDERNESS,SKIFFINGTON E	05/11/2017	05/13/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	38.74 405.39 1,145.01
DSBU21700120	06/07/2017	BENDER,RENEE C	04/17/2017	04/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, CHICAGO IL AND RETURN	697.91 945.04
DSBU21700122	06/09/2017	WEST,MEREDITH D	05/17/2017	05/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, NATCHITOCHES LA, ALEXANDRIA LA, NEW ORLEANS LA AND RETURN	120.97 746.79 1,260.94
DSBU21700130	06/20/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/04/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/2 S HOLDERNESS, 5/3-4 K WHEELER WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	1,185.40
DSBU21700131	06/23/2017	WEST,MEREDITH D	06/06/2017	06/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN	68.85 652.42 680.46
DSBU21700132	06/22/2017	WEST,MEREDITH D	06/21/2017	06/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DSBU21700134	06/27/2017	WHEELER,KEVIN J	05/03/2017	05/04/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	185.25 85.34

B-2-169

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700135	06/26/2017	SCHONHOFF,TARA	06/06/2017	06/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	61.47 594.70 104.76
DSBU21700136	06/29/2017	FORSTER,ZACHARY R	06/22/2017	06/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA AND RETURN	78.88 546.32 791.30
DSBU21700141	07/05/2017	WEST,MEREDITH D	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	251.52 140.29
DSBU21700142	07/06/2017	SCHONHOFF,TARA	06/27/2017	06/28/2017	STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	224.17
DSBU21700143	07/20/2017	DAVIS,RACHAEL N	06/27/2017	06/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	81.31 5.99
DSBU21700144	07/11/2017	JP MORGAN CHASE BANK NA	06/06/2017	07/09/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6-9 M WEST, 6/8-11 T SCHONHOFF WASHINGTON DC TO BATON ROUGE LA, NEW ORLEANS LA AND RETURN; 6/29-7/9 R DAVIS WASHINGTON DC TO DETROIT MI, GRAND RAPIDS MI AND RETURN	2,491.70
DSBU21700145	07/14/2017	DAVIS,RACHAEL N	06/29/2017	07/09/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, HOLLAND MI AND RETURN	35.64 522.38 57.22
DSBU21700147	07/26/2017	WEST,MEREDITH D	07/05/2017	07/06/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	27.10 334.99 177.05
DSBU21700150	07/17/2017	FORSTER,ZACHARY R	06/30/2017	07/08/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	104.92 894.15
DSBU21700154	07/20/2017	MOORE,SEAN H	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NORTH CONWAY NH, NORTH HAMPTON NH, MANCHESTER NH AND RETURN	351.32 103.12
DSBU21700156	07/26/2017	DAVIS,RACHAEL N	07/17/2017	07/19/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	29.64 359.54 29.99
DSBU21700158	07/26/2017	DAVIS,RACHAEL N	07/21/2017	07/21/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.64
DSBU21700159	07/27/2017	SCHONHOFF,TARA	07/10/2017	07/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, BOISE ID, SPOKANE WA, COEUR DALENE ID, SPOKANE WA, CHICAGO IL AND RETURN	575.19 99.20
DSBU21700160	07/27/2017	WRASSE,SUZANNE B	06/27/2017	06/28/2017	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	15.50 226.39

B-2-170

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700161	07/27/2017	WRASSE,SUZANNE B	07/19/2017	07/21/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE ID, CHICAGO IL AND RETURN	37.63 435.60 1,311.69
DSBU21700162	07/28/2017	NEARY,CHRISTOPHER J	07/05/2017	07/07/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NORTH CONWAY NH, NORTH HAMPTON NH, PORTSMOUTH NH, MANCHESTER NH AND RETURN	358.54 74.66
DSBU21700163	08/07/2017	FORSTER,ZACHARY R	07/17/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, FAIRBANKS AK, CHICAGO IL AND RETURN	137.24 1,607.65 2,634.39
DSBU21700164	08/01/2017	HOLDERNESS,SKIFFINGTON E	07/10/2017	07/14/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	106.11 667.18 1,473.11
DSBU21700165	08/01/2017	HOLDERNESS,SKIFFINGTON E	07/17/2017	07/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AK, BETHEL AK, ANCHORAGE AK, DENALI NATIONAL PARK AK, FAIRBANKS AK AND RETURN	128.60 1,882.27 2,694.82
DSBU21700167	08/04/2017	WRASSE,SUZANNE B	07/26/2017	07/27/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	20.23 280.23 701.68
DSBU21700169	08/08/2017	WEST,MEREDITH D	07/05/2017	07/06/2017	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHARLESTON SC AND RETURN	11.78
DSBU21700173	08/14/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/14/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/28-7/5 R BENDER WASHINGTON DC TO EL PASO TX AND RETURN; 7/5-7 S MOORE, C NEARY WASHINGTON DC TO MANCHESTER NH AND RETURN; 7/10-14 T SCHONHOFF WASHINGTON DC TO BOISE ID, SPOKANE WA AND RETURN	1,917.60
DSBU21700174	08/14/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/30/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/17-19 R BENDER, R DAVIS WASHINGTON DC TO BOISE ID AND RETURN; 7/21 S HOLDERNESS ANCHORAGE AK TO BETH AK AND RETURN; 7/28-30 M WEST WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	1,804.40
DSBU21700179	08/15/2017	WILLIAMS-HARRINGTON,ELLEN T	08/07/2017	08/07/2017	STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH AND RETURN	35.00
DSBU21700180	08/16/2017	HOLDERNESS,SKIFFINGTON E	08/07/2017	08/11/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COEUR DALENE ID AND RETURN	71.79 550.45 1,345.38
DSBU21700187	08/28/2017	WEISS,BRIAN T	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NASHUA NH, MANCHESTER NH AND RETURN	212.29 178.85
DSBU21700188	09/12/2017	DAVIS,RACHAEL N	08/23/2017	08/25/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	39.90 325.39 851.18

B-2-171

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU21700189	09/13/2017	HOLDERNESS, SKIFFINGTON E	08/15/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, KETCHUM ID, IDAHO FALLS ID, VICTOR ID, BOISE ID AND RETURN	244.16 2,368.17 2,127.76
DSBU21700191	09/22/2017	WRASSE, SUZANNE B	08/22/2017	08/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, SEATTLE WA, SALT LAKE CITY UT, IDAHO FALLS ID AND RETURN	110.63 1,057.41 1,250.62
DSBU21700194	09/12/2017	WRASSE, SUZANNE B	08/14/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	10.15 66.66
DSBU21700196	09/13/2017	WALKER III, J.R.	08/28/2017	08/31/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID AND RETURN	376.74 38.84
DSBU21700197	09/13/2017	EDEN, KATHRYN F	08/21/2017	08/22/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH AND RETURN	239.48 71.02
DSBU21700198	09/13/2017	WHEELER, KEVIN J	08/23/2017	08/25/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, YOUNGVILLE LA, NEW ORLEANS LA AND RETURN	39.22 201.40
DSBU21700200	09/15/2017	MOORE, SEAN H	08/21/2017	08/22/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH, NASHUA NH, MANCHESTER NH AND RETURN	31.94 165.30 145.20
DSBU21700201	09/20/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/31/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/7 E HARRINGTON WASHINGTON DC TO BOSTON MA, MANCHESTER NH AND RETURN; 8/23 R BENDER WASHINGTON DC TO LAFAYETTE; 8/23-25 K WHEELER WASHINGTON DC TO NEW ORLEANS AND RETURN; 8/25-27 S WRASSE BOISE ID TO SEATTLE WA AND RETURN; 8/28-31 J WALKER WASHINGTON DC TO IDAHO FALLS ID AND RETURN	1,898.20
DSBU21700202	09/18/2017	FORSTER, ZACHARY R	08/11/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE ID, MOUNTAIN HOME ID, BOISE ID AND RETURN	244.98 1,278.23
DSBU21700203	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/21-22 K EDEN, S MOORE WASHINGTON DC TO MANCHESTER NH AND RETURN; 8/23-24 M WEST WASHINGTON DC TO LAFAYETTE LA AND RETURN	1,223.46
DSBU21700204	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/22/2017	STAFF TRANSPORTATION AIRFARE FOR B WEISS WASHINGTON DC TO MANCHESTER NH AND RETURN	385.40
DSBU21700205	09/22/2017	WRASSE, SUZANNE B	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, NASHVILLE TN AND RETURN	105.78 547.89 731.85
DSBU21700206	09/22/2017	FORSTER, ZACHARY R	09/05/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	94.10 443.12 878.20

B-2-172

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DSBU21700209	09/28/2017	WEST,MEREDITH D	09/06/2017	09/07/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	30.04 300.71 155.25	
DSBU21700210	09/28/2017	WEST,MEREDITH D	07/28/2017	07/30/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AR AND RETURN	36.90 150.19 40.57	
DSBU21700211	09/28/2017	WEST,MEREDITH D	08/23/2017	08/24/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE LA AND RETURN	23.11 273.14 49.31	
DSBU21700213	09/26/2017	WEST,MEREDITH D	07/24/2017	07/24/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.32	
DSBU21700214	09/29/2017	WEST,MEREDITH D	08/26/2017	09/02/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO IDAHO FALLS ID, SALT LAKE CITY UT, IDAHO FALLS ID AND RETURN	70.96 808.72 795.30	
DSBU21700217	09/29/2017	SCHONHOFF,TARA	08/18/2017	08/27/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHUA NH, PORTSMOUTH NH AND RETURN	273.88 261.62	
TRAVEL AND TRANSPORTATION OF PERSONS						80,917.53	
CV170005508	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	20.00	
CV170006568	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	3.00	
CV170008679	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	RECORDING STUDIO CERTIFICATION	3.00	
DSBU21700085	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	TYPING & STENOGRAPHIC SERVICES	414.00	
DSBU21700093	04/26/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00	
DSBU21700102	05/08/2017	BRIGGLE & BOTT COURT REPORTERS	04/26/2017	04/26/2017	TYPING & STENOGRAPHIC SERVICES	648.00	
DSBU21700108	05/15/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00	
DSBU21700111	05/18/2017	JP MORGAN CHASE BANK NA	04/09/2017	04/21/2017	FEES AND OTHER CHARGES	150.00	
DSBU21700112	05/16/2017	JP MORGAN CHASE BANK NA	05/02/2017	05/04/2017	FEES AND OTHER CHARGES	40.00	
DSBU21700121	05/31/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00	
DSBU21700123	06/06/2017	BRIGGLE & BOTT COURT REPORTERS	05/11/2017	05/11/2017	TYPING & STENOGRAPHIC SERVICES	243.00	
DSBU21700130	06/20/2017	JP MORGAN CHASE BANK NA	04/30/2017	05/04/2017	FEES AND OTHER CHARGES	70.00	
DSBU21700133	06/23/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	504.00	
DSBU21700144	07/11/2017	JP MORGAN CHASE BANK NA	06/06/2017	07/09/2017	FEES AND OTHER CHARGES	90.00	
DSBU21700168	08/03/2017	BRIGGLE & BOTT COURT REPORTERS	08/02/2017	08/02/2017	TYPING & STENOGRAPHIC SERVICES	200.00	
DSBU21700173	08/14/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/14/2017	FEES AND OTHER CHARGES	250.00	
DSBU21700174	08/14/2017	JP MORGAN CHASE BANK NA	07/17/2017	07/30/2017	FEES AND OTHER CHARGES	160.00	
DSBU21700175	08/11/2017	JP MORGAN CHASE BANK NA	07/14/2017	07/14/2017	FEES AND OTHER CHARGES	30.00	
DSBU21700195	09/13/2017	ALDERSON REPORTING CO INC	08/24/2017	08/24/2017	TYPING & STENOGRAPHIC SERVICES	504.00	
DSBU21700201	09/20/2017	JP MORGAN CHASE BANK NA	08/07/2017	08/31/2017	FEES AND OTHER CHARGES	160.00	
DSBU21700203	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/24/2017	FEES AND OTHER CHARGES	170.00	
DSBU21700204	09/18/2017	JP MORGAN CHASE BANK NA	08/21/2017	08/22/2017	FEES AND OTHER CHARGES	70.00	
DSBU21700208	09/27/2017	ALDERSON REPORTING CO INC	08/22/2017	08/22/2017	TYPING & STENOGRAPHIC SERVICES	477.00	
OTHER CONTRACTUAL SERVICES						4,636.00	
DSBU21700186	09/13/2017	GSL SOLUTIONS INC	07/01/2017	08/31/2017	PURCHASED SOFTWARE (EXPENDABLE)	640.00	
ACQUISITION OF ASSETS						640.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	984,141.14
						PERSONNEL BENEFITS	5,218.35
NET PAYROLL EXPENSES						989,359.49	

B-2-173

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$989,740.00	\$0.00	-\$803,724.49
UNEXPENDED BALANCE AS OF 09/30/2017			\$186,015.51

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

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B-2-174

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$1,399,763.00	\$0.00	-\$1,242,435.63
UNEXPENDED BALANCE AS OF 09/30/2017			\$157,327.37

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

B-2-175

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,399,594.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,674,295.03
Travel and Transportation of Persons		0.00	-21,308.37
Rent, Communications and Utilities		0.00	-21,739.99
Printing and Reproduction		0.00	-2,505.50
Other Contractual Services		0.00	-65,236.11
Supplies and Materials		0.00	-17,976.83
Acquisition of Assets		0.00	-24,270.03
ORGANIZATION TOTALS	\$2,399,594.00	\$0.00	-\$1,827,331.86
UNEXPENDED BALANCE AS OF 09/30/2017			\$572,262.14

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

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B-2-176

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-274.40	-784,811.92
Travel and Transportation of Persons		-363.00	-16,976.29
Rent, Communications and Utilities		-127.73	-6,998.97
Printing and Reproduction		0.00	-1,503.50
Other Contractual Services		0.00	-2,286.70
Supplies and Materials		633.42	-7,452.48
Acquisition of Assets		-25,226.38	-34,308.38
ORGANIZATION TOTALS	\$999,831.00	-\$25,358.09	-\$854,338.24
UNEXPENDED BALANCE AS OF 09/30/2017			\$145,492.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700123	07/26/2017	DIANE A MENIO	02/01/2017	02/01/2017	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	219.00
DSCA21700124	07/26/2017	DIANE A MENIO	02/15/2017	02/15/2017	WITNESS TRANSPORTATION PHILADELPHIA PA TO WASHINGTON DC AND RETURN	144.00
TRAVEL AND TRANSPORTATION OF PERSONS						363.00
CV170005014	04/20/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	203.00
CV170005643	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	-203.00
DSCA21700084	05/09/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/13/2017	02/13/2017	PURCHASED EQUIPMENT (EXPENDABLE)	21,268.70
DSCA21700099	06/05/2017	ICONSTITUENT LLC	12/01/2016	12/31/2016	EXT DEV SOFTWARE (EXPENDABLE)	608.00
DSCA21700100	06/07/2017	ICONSTITUENT LLC	01/01/2017	01/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DSCA21700115	06/23/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED SOFTWARE (EXPENDABLE)	2,097.68
DSCA21700130	07/26/2017	ICONSTITUENT LLC	02/01/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
ACQUISITION OF ASSETS						25,226.38
PERSONNEL BENEFITS						274.40
NET PAYROLL EXPENSES						274.40

B-2-177

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,399,763.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-945,906.38	-1,079,464.62
Travel and Transportation of Persons		-24,549.01	-25,185.49
Rent, Communications and Utilities		-12,468.17	-12,468.17
Printing and Reproduction		-925.00	-925.00
Other Contractual Services		-7,804.40	-7,804.40
Supplies and Materials		-5,485.64	-5,485.64
Acquisition of Assets		-5,722.50	-5,722.50
ORGANIZATION TOTALS	\$1,399,763.00	-\$1,002,861.10	-\$1,137,055.82
UNEXPENDED BALANCE AS OF 09/30/2017			\$262,707.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLEY, KEVIN L			STAFF DIRECTOR	84,729.48
		LEUC, MARK B			CHIEF COUNSEL	75,000.00
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR FROM MAY. 8	39,722.15
		JOHNSON, CAROLE A			DEPUTY STAFF DIRECTOR FROM JUL. 18	33,607.87
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	64,892.40
		MEVIS, KATHRYN			STAFF DIRECTOR	76,884.92
		KURTZ, OLIVIA C			DEPUTY STAFF DIRECTOR TO SEP. 17	51,761.07
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	67,500.00
		MAHAN, OWEN D			STAFF ASSISTANT	22,206.39
		STRETTON, TIMOTHY J			ASSISTANT INVESTIGATOR	24,582.59
		JOHNSON, AISHA T			PRESS SECRETARY/ OUTREACH COORDINATOR FROM APR. 4	31,516.59
		BISHOP, KRISTIN K			DC INTERN FROM MAY. 30 TO AUG. 4	4,062.50
		DUBENSKY, JOSHUA			RESEARCH ASSISTANT	29,000.00
		BOYNTON, KATELYNN M			STAFF ASSISTANT	21,515.01
		ALLEN, ELIZABETH P			LEGISLATIVE AIDE	21,413.30
		GRAMOUR, DAKOTA BENJAMIN			INTERN-DC FROM MAY. 30 TO AUG. 11	4,500.00
		TOWLE, JACOB N			STAFF ASSISTANT	20,551.58
		ROUX, PATRICK K			INTERN TO JUL. 31	7,500.00
		KHASAWINAH, SARAH			PROFESSIONAL STAFF MEMBER	45,937.44
		ANIM-YANKAH, SARIJAH P			STAFF ASSISTANT	19,123.31
		GREEN, RASHAGE P			DEPUTY CHIEF COUNSEL	51,459.96
		MILLER, KEITH E			SENIOR POLICY ADVISOR	43,999.92

B-2-178

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARSTOW, KEVIN S KOEHLER, SAMANTHA E SMITH, WILLIAM BURKE ALLEN, BRYAN M			CHIEF COUNSEL POLICY AIDE FROM MAY. 1 DC INTERN FROM MAY. 30 TO AUG. 17 INTERN FROM SEP. 5	65,500.00 28,916.60 4,875.00 1,625.00
DSCA21700073	04/14/2017	GAMEL-MCCORMICK, MICHAEL T	03/23/2017	03/24/2017	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH PA AND RETURN	101.46
DSCA21700078	04/17/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	STAFF TRANSPORTATION AIRFARE FOR M GAMEL-MCCORMICK WASHINGTON DC TO PITTSBURGH PA AND RETURN	414.40
DSCA21700083	05/10/2017	GREEN, RASHAGE P	04/12/2017	04/13/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	231.26 250.79
DSCA21700085	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, BANGOR ME AND RETURN	381.40
DSCA21700086	05/15/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	STAFF TRANSPORTATION AIRFARE FOR G MCCORMICK WASHINGTON DC TO PITTSBURGH PA AND RETURN	414.40
DSCA21700093	05/18/2017	MEVIS, KATHRYN	04/10/2017	04/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON PA AND RETURN	30.50 201.51
DSCA21700094	05/15/2017	MEVIS, KATHRYN	04/17/2017	04/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG PA, BEDFORD PA, GREENSBURG PA AND RETURN	181.52 281.87
DSCA21700095	06/07/2017	KHASAWINAH, SARAH	04/17/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ME TO BANGOR, ME AND RETURN	667.94 219.48
DSCA21700096	06/07/2017	STRETTON, TIMOTHY J	04/19/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTOWN ME, PORTLAND ME AND RETURN	37.06 795.11
DSCA21700097	06/13/2017	KELLEY, KEVIN L	04/14/2017	04/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	667.60 759.08
DSCA21700113	06/16/2017	BARSTOW, KEVIN S	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	74.15
DSCA21700114	06/22/2017	GREEN, RASHAGE P	06/12/2017	06/12/2017	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	62.38
DSCA21700116	06/26/2017	COLLINS, SUSAN M	06/15/2017	06/16/2017	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	187.21 25.00
DSCA21700117	06/26/2017	KHASAWINAH, SARAH	06/15/2017	06/16/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	221.62 32.88
DSCA21700118	06/30/2017	KELLEY, KEVIN L	06/15/2017	06/16/2017	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	34.90 212.10 844.66
DSCA21700119	06/27/2017	KELLEY, KEVIN L	06/17/2017	06/19/2017	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME AND RETURN	383.15

B-2-179

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700120	06/30/2017	MEG CALLAWAY	05/16/2017	05/17/2017	WITNESS PER DIEM WITNESS TRANSPORTATION OLD TOWN ME TO BANGOR ME, WASHINGTON DC AND RETURN	594.26 534.50
DSCA21700125	07/27/2017	JOHNSON,AISHA T	06/29/2017	06/29/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG, PA AND RETURN	15.08 161.45
DSCA21700126	07/27/2017	JOHNSON,AISHA T	07/05/2017	07/06/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BLOOMSBURG PA, TOWANDA PA AND RETURN	160.88 356.10
DSCA21700140	07/26/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	STAFF TRANSPORTATION AIRFARE FOR S KHASAWINAH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	438.40
DSCA21700141	07/31/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	510.40
DSCA21700146	09/05/2017	JP MORGAN CHASE BANK NA	07/11/2017	07/12/2017	WITNESS PER DIEM WITNESS TRANSPORTATION LODGING AND PARKING FOR P TAYLOR	695.66 41.30
DSCA21700147	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	STAFF TRANSPORTATION AIRFARE FOR M GAMEL-MCCORMICK WASHINGTON DC TO PITTSBURGH PA, PHILADELPHIA PA AND RETURN	720.00
DSCA21700154	08/21/2017	DUBENSKY,JOSHUA	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA AND RETURN	125.05 151.00
DSCA21700155	08/21/2017	KHASAWINAH,SARAH	07/28/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BANGOR ME, PORTLAND ME AND RETURN	239.68 206.04
DSCA21700156	08/23/2017	KOEHLER,SAMANTHA E	07/22/2017	07/30/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, PHOENIX AZ AND RETURN	1,924.94 533.27
DSCA21700157	08/22/2017	KOEHLER,SAMANTHA E	08/08/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO LEWISTOWN, PA AND LEHIGH VALLEY, PA	122.24 174.66
DSCA21700158	08/22/2017	GREEN,RASHAGE P	07/20/2017	07/21/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HAMPTON VA AND RETURN	134.93 209.72
DSCA21700159	08/24/2017	GREEN,RASHAGE P	07/22/2017	07/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, CA AND RETURN	1,864.22 687.31
DSCA21700160	08/24/2017	JOHNSON,AISHA T	08/09/2017	08/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEWISTOWN PA, ALLENTOWN PA AND RETURN	125.67 26.04
DSCA21700162	08/28/2017	STRETTON,TIMOTHY J	06/08/2017	06/18/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND ME, LEWISTON ME, CARIBOU ME AND RETURN	33.02 1,020.76
DSCA21700163	08/28/2017	GREEN,RASHAGE P	08/14/2017	08/15/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH PA AND RETURN	202.61 310.99
DSCA21700164	08/28/2017	KOEHLER,SAMANTHA E	08/13/2017	08/17/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE PA, PITTSBURGH PA AND RETURN	432.28 365.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700166	09/26/2017	MEVIS,KATHRYN	08/13/2017	08/14/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILKES-BARRE, PA AND RETURN	126.04 246.90
DSCA21700171	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/29/2017	STAFF TRANSPORTATION WASHINGTON DC TO AND BANGOR, ME RETURN	832.40
DSCA21700172	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	STAFF TRANSPORTATION WASHINGTON DC TO AND BANGOR, ME RETURN	925.40
DSCA21700175	09/26/2017	KELLEY,KEVIN L	08/10/2017	08/28/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, ME AND RETURN	820.37 730.02
DSCA21700182	09/25/2017	JOHNSON,AISHA T	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.42
DSCA21700183	09/25/2017	DUBENSKY,JOSHUA	09/11/2017	09/11/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
TRAVEL AND TRANSPORTATION OF PERSONS						24,549.01
CV170005500	05/19/2017	SERGEANT AT ARMS	03/01/2017	03/31/2017	RECORDING STUDIO CERTIFICATION	203.00
CV170005509	05/19/2017	SERGEANT AT ARMS	04/01/2017	04/30/2017	RECORDING STUDIO CERTIFICATION	106.00
CV170006569	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	RECORDING STUDIO CERTIFICATION	3.90
CV170007098	07/25/2017	SERGEANT AT ARMS	06/01/2017	06/30/2017	RECORDING STUDIO CERTIFICATION	9.00
CV170007853	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	PHOTO STUDIO CERTIFICATION	1.90
CV170007925	08/22/2017	SERGEANT AT ARMS	07/01/2017	07/31/2017	RECORDING STUDIO CERTIFICATION	106.00
CV170008626	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	PHOTO STUDIO CERTIFICATION	45.60
DSCA21700078	04/17/2017	JP MORGAN CHASE BANK NA	03/23/2017	03/24/2017	FEES AND OTHER CHARGES	30.00
DSCA21700085	05/18/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DSCA21700086	05/15/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/28/2017	FEES AND OTHER CHARGES	30.00
DSCA21700097	06/13/2017	KELLEY,KEVIN L	04/14/2017	04/23/2017	FEES AND OTHER CHARGES	40.00
DSCA21700102	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/21/2017	03/21/2017	OTHER MISCELLANEOUS SERVICES	630.00
DSCA21700103	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	03/29/2017	03/29/2017	OTHER MISCELLANEOUS SERVICES	855.00
DSCA21700104	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	04/27/2017	04/27/2017	OTHER MISCELLANEOUS SERVICES	540.00
DSCA21700105	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	OTHER MISCELLANEOUS SERVICES	200.00
DSCA21700106	06/05/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	OTHER MISCELLANEOUS SERVICES	567.00
DSCA21700112	06/14/2017	JP MORGAN CHASE BANK NA	04/27/2017	04/27/2017	FEES AND OTHER CHARGES	30.00
DSCA21700113	06/16/2017	BARSTOW,KEVIN S	06/12/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DSCA21700114	06/22/2017	GREEN,RASHAGE P	06/12/2017	06/12/2017	TRAINING/CONFERENCE/REGISTRATION FEES	230.00
DSCA21700118	06/30/2017	KELLEY,KEVIN L	06/15/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700119	06/27/2017	KELLEY,KEVIN L	06/17/2017	06/19/2017	FEES AND OTHER CHARGES	40.00
DSCA21700136	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	OTHER MISCELLANEOUS SERVICES	774.00
DSCA21700137	07/26/2017	BRIGGLE & BOTT COURT REPORTERS	07/12/2017	07/12/2017	OTHER MISCELLANEOUS SERVICES	585.00
DSCA21700140	07/26/2017	JP MORGAN CHASE BANK NA	06/16/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700141	07/31/2017	JP MORGAN CHASE BANK NA	06/15/2017	06/16/2017	FEES AND OTHER CHARGES	40.00
DSCA21700147	08/16/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/21/2017	FEES AND OTHER CHARGES	30.00
DSCA21700148	08/15/2017	JP MORGAN CHASE BANK NA	07/10/2017	07/10/2017	FEES AND OTHER CHARGES	40.00
DSCA21700149	08/15/2017	JP MORGAN CHASE BANK NA	07/20/2017	07/20/2017	FEES AND OTHER CHARGES	30.00
DSCA21700152	08/21/2017	BRIGGLE & BOTT COURT REPORTERS	07/26/2017	07/26/2017	TYPING & STENOGRAPHIC SERVICES	495.00
DSCA21700156	08/23/2017	KOEHLE,SAMANTHA E	07/22/2017	07/30/2017	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSCA21700158	08/22/2017	GREEN,RASHAGE P	07/20/2017	07/21/2017	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSCA21700159	08/24/2017	GREEN,RASHAGE P	07/22/2017	07/28/2017	TRAINING/CONFERENCE/REGISTRATION FEES	749.00
DSCA21700171	09/26/2017	JP MORGAN CHASE BANK NA	08/25/2017	08/29/2017	FEES AND OTHER CHARGES	30.00
DSCA21700172	09/26/2017	JP MORGAN CHASE BANK NA	07/28/2017	07/30/2017	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						7,804.40
DSCA21700101	06/05/2017	CREATIVENGINE	03/01/2017	03/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700131	07/26/2017	ICONSTITUENT LLC	03/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	2,504.00
DSCA21700132	07/26/2017	ICONSTITUENT LLC	06/15/2017	06/22/2017	EXT DEV SOFTWARE (EXPENDABLE)	115.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA21700133	07/26/2017	CREATIVENGINE	04/01/2017	04/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700134	07/26/2017	CREATIVENGINE	05/01/2017	05/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	600.00
DSCA21700135	07/26/2017	CREATIVENGINE	06/01/2017	06/30/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700150	08/21/2017	ICONSTITUENT LLC	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	626.00
DSCA21700151	08/16/2017	CREATIVENGINE	07/01/2017	07/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	450.00
DSCA21700161	08/24/2017	ICONSTITUENT	07/17/2017	07/18/2017	EXT DEV SOFTWARE (EXPENDABLE)	77.00
ACQUISITION OF ASSETS						5,722.50
OTHER PERSONNEL COMPENSATION						4,954.83
PERSONNEL COMP. FULL-TIME PERMANENT						937,468.25
PERSONNEL BENEFITS						3,483.30
NET PAYROLL EXPENSES						945,906.38

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$907,549.00	\$0.00	-\$703,435.02
UNEXPENDED BALANCE AS OF 09/30/2017			\$204,113.98

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

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	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
ORGANIZATION TOTALS	\$1,283,522.00	\$0.00	-\$1,184,047.78
UNEXPENDED BALANCE AS OF 09/30/2017			\$99,474.22

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,200,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,954,197.06
Travel and Transportation of Persons		0.00	-19,944.97
Rent, Communications and Utilities		0.00	-14,268.74
Printing and Reproduction		0.00	-135.00
Other Contractual Services		0.00	-16,827.61
Supplies and Materials		0.00	-5,167.02
Acquisition of Assets		0.00	-5,513.19
ORGANIZATION TOTALS	\$2,200,323.00	\$0.00	-\$2,016,053.59
UNEXPENDED BALANCE AS OF 09/30/2017			\$184,269.41

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

B-2-185

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-849,745.46
Travel and Transportation of Persons		0.00	-4,624.47
Rent, Communications and Utilities		0.00	-4,772.60
Other Contractual Services		0.00	-2,778.00
Supplies and Materials		0.00	-2,383.47
Acquisition of Assets		-8,816.75	-9,554.85
ORGANIZATION TOTALS	\$916,801.00	-8,816.75	-873,858.85
UNEXPENDED BALANCE AS OF 09/30/2017			\$42,942.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700030	04/19/2017	ICONSTITUENT LLC	01/01/2017	12/31/2017	EXT DEV SOFTWARE (EXPENDABLE)	7,512.00
DVAF21700031	04/19/2017	ICONSTITUENT LLC	02/28/2017	02/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	149.00
DVAF21700038	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/14/2017	02/14/2017	PURCHASED EQUIPMENT (EXPENDABLE)	385.25
DVAF21700039	05/04/2017	GENERAL DYNAMICS INFORMATION TECH INC	02/10/2017	02/10/2017	PURCHASED EQUIPMENT (EXPENDABLE)	770.50
ACQUISITION OF ASSETS						8,816.75

B-2-186

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,283,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,030,860.33	-1,185,579.35
Travel and Transportation of Persons		-5,852.66	-5,852.66
Rent, Communications and Utilities		-7,522.09	-7,522.09
Other Contractual Services		-8,169.00	-8,943.00
Supplies and Materials		-1,740.06	-1,740.06
Acquisition of Assets		-6,522.52	-6,522.52
ORGANIZATION TOTALS	\$1,283,522.00	-\$1,060,666.66	-\$1,216,159.68
UNEXPENDED BALANCE AS OF 09/30/2017			\$67,362.32

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

		VACHON, HEATHER L			CHIEF CLERK	70,999.92
		MEREDITH, AMANDA L			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL TO AUG. 13	68,050.08
		O'NEILL, MAUREEN			SENIOR POLICY ADVISOR	72,500.00
		HENKE, ROBERT J			STAFF DIRECTOR FROM SEP. 1	14,250.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	69,247.92
		CAMPBELL, LESLIE			SENIOR POLICY ADVISOR	62,083.30
		MELENDREZ, DAHLIA M			GENERAL COUNSEL	64,651.98
		REECE, ADAM			DEPUTY STAFF DIRECTOR	68,333.32
		WORKMAN, JILLIAN R			PROFESSIONAL STAFF MEMBER	41,249.96
		RUEDA, JORGE M			SENIOR COUNSEL	53,448.43
		BLUM, GRETCHAN E			PROFESSIONAL STAFF MEMBER	41,249.96
		LOTT, CARLA M			PROFESSIONAL STAFF MEMBER FROM APR. 26 TO AUG. 30	26,420.60
		BOWMAN, THOMAS			STAFF DIRECTOR TO SEP. 5	65,075.41
		BYERLY, CASSANDRA W			RESEARCH/PRESS ASSISTANT	20,833.95
		SHEARMAN, DAVID R			PROFESSIONAL STAFF MEMBER	41,249.96
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	27,786.98
		GARDINER, ERIC D			PROFESSIONAL STAFF MEMBER TO JUL. 15	21,168.73
		COLEMAN, THOMAS H			SENIOR STAFF ASSISTANT	17,500.00
		LEMEL, KRISTEN A			PRESS ASSISTANT TO AUG. 10	13,958.84
		DOMINGUEZ, MICHELLE			DIRECTOR OF OVERSIGHT	61,603.92
		ASHLEY, JOHN B			STAFF ASSISTANT	14,999.92
		COEN, JON M			COUNSEL	51,411.96
		SYLVEST, DAVID MITCHELL			STAFF ASSISTANT FROM MAY. 8	12,916.66
		COLLEY, STEVEN C			PROFESSIONAL STAFF MEMBER FROM JUL. 6	13,361.08

B-2-187

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOORE, CAMLIN A			PRESS SECRETARY FROM AUG. 28	4,399.99
DVAF21700040	05/03/2017	MEREDITH,AMANDA L	04/14/2017	04/14/2017	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	50.33
DVAF21700041	05/08/2017	CAMPBELL,LESLIE	04/17/2017	04/19/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER WY AND RETURN	203.38 149.40
DVAF21700043	05/15/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/17-19 L CAMPBELL WASHINGTON DC TO CASPER WY AND RETURN; 4/20-21 M ONEILL WASHINGTON DC TO DENVER CO AND RETURN	1,457.81
DVAF21700054	07/12/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR D SHEARMAN WASHINGTON DC TO PHOENIX AZ AND RETURN	429.60
DVAF21700057	08/08/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	STAFF TRANSPORTATION AIRFARE FOR S COON WASHINGTON DC TO PHOENIX AZ AND RETURN	429.60
DVAF21700064	08/08/2017	COON,SIMON E	07/09/2017	07/10/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	188.78 66.28
DVAF21700065	09/11/2017	COEN,JOH M	08/18/2017	08/20/2017	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO CA TO RENO NV TO WASHINGTON DC	505.49 73.77
DVAF21700066	09/18/2017	MELENDEZ,DAHLIA M	08/20/2017	08/23/2017	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA MT, MISSOULA MT, KALISPELL MT AND RETURN	443.84 523.18
DVAF21700068	09/21/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/23/2017	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/18-20 J COEN SAN FRANCISCO CA TO RENO NV TO WASHINGTON DC; 8/20-23 D MELENDEZ WASHINGTON DC TO HELENA MT, KALISPELL MT, BILLINGS MT, KALISPELL MT AND RETURN	1,331.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,852.66
DVAF21700033	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/01/2017	03/01/2017	TYPING & STENOGRAPHIC SERVICES	630.00
DVAF21700034	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/09/2017	03/09/2017	TYPING & STENOGRAPHIC SERVICES	801.00
DVAF21700035	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/15/2017	03/15/2017	TYPING & STENOGRAPHIC SERVICES	387.00
DVAF21700036	04/10/2017	BRIGGLE & BOTT COURT REPORTERS	03/22/2017	03/22/2017	TYPING & STENOGRAPHIC SERVICES	747.00
DVAF21700043	05/15/2017	JP MORGAN CHASE BANK NA	04/17/2017	04/21/2017	FEES AND OTHER CHARGES	30.00
DVAF21700046	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/24/2017	05/24/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700047	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/17/2017	05/17/2017	TYPING & STENOGRAPHIC SERVICES	936.00
DVAF21700048	06/19/2017	BRIGGLE & BOTT COURT REPORTERS	05/10/2017	05/10/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700050	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/15/2017	06/15/2017	TYPING & STENOGRAPHIC SERVICES	522.00
DVAF21700051	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/14/2017	06/14/2017	TYPING & STENOGRAPHIC SERVICES	882.00
DVAF21700052	06/28/2017	BRIGGLE & BOTT COURT REPORTERS	06/07/2017	06/07/2017	TYPING & STENOGRAPHIC SERVICES	969.00
DVAF21700054	07/12/2017	JP MORGAN CHASE BANK NA	07/07/2017	07/10/2017	FEES AND OTHER CHARGES	30.00
DVAF21700057	08/08/2017	JP MORGAN CHASE BANK NA	07/09/2017	07/10/2017	FEES AND OTHER CHARGES	30.00
DVAF21700059	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	07/19/2017	07/19/2017	TYPING & STENOGRAPHIC SERVICES	594.00
DVAF21700060	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	07/11/2017	07/11/2017	TYPING & STENOGRAPHIC SERVICES	981.00
DVAF21700061	08/08/2017	BRIGGLE & BOTT COURT REPORTERS	06/28/2017	06/28/2017	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21700068	09/21/2017	JP MORGAN CHASE BANK NA	08/18/2017	08/23/2017	FEES AND OTHER CHARGES	90.00
OTHER CONTRACTUAL SERVICES						8,169.00
CV170006497	06/22/2017	SERGEANT AT ARMS	05/01/2017	05/31/2017	CERTIFIED PURCHASED EQUIPMENT	933.34
CV170006898	09/27/2017	SERGEANT AT ARMS	08/01/2017	08/31/2017	CERTIFIED PURCHASED EQUIPMENT	37.48
DVAF21700032	04/10/2017	JP MORGAN CHASE BANK NA	03/01/2017	03/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	6.99
DVAF21700053	06/28/2017	GENERAL DYNAMICS INFORMATION TECH INC	04/17/2017	04/17/2017	PURCHASED EQUIPMENT (EXPENDABLE)	770.00
DVAF21700056	07/12/2017	GENERAL DYNAMICS INFORMATION TECH INC	05/12/2017	05/12/2017	PURCHASED EQUIPMENT (EXPENDABLE)	237.96

B-2-188

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF21700058	08/09/2017	JP MORGAN CHASE BANK NA	06/28/2017	07/27/2017	PURCHASED SOFTWARE (EXPENDABLE)	14.00
DVAF21700063	08/08/2017	ICONSTITUENT LLC	06/28/2017	06/28/2017	EXT DEV SOFTWARE (EXPENDABLE)	38.50
DVAF21700067	09/21/2017	JP MORGAN CHASE BANK NA	07/28/2017	08/27/2017	PURCHASED EQUIPMENT (EXPENDABLE)	106.75
DVAF21700069	09/22/2017	BERMAN DATABASE SYSTEMS INC	09/15/2017	09/30/2018	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
ACQUISITION OF ASSETS						6,522.52
.....						
PERSONNEL COMP. FULL-TIME PERMANENT						1,018,752.87
RE-EMPLOYED ANNUITANTS						8,685.16
PERSONNEL BENEFITS						3,422.30
NET PAYROLL EXPENSES						1,030,860.33
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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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,051,708.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,051,708.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,051,708.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,441,654.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$5,441,654.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$5,441,654.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$9,328,550.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$9,328,550.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,886,896.00		
Supplementals	-150,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$3,736,896.00	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$3,736,896.00

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$5,431,310.00		
Supplementals	-1,188,333.34		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$4,242,976.66	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 09/30/2017			\$4,242,976.66

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 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-11,828,254.76	-23,356,551.07
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-\$11,828,254.76	-\$23,356,551.07
UNEXPENDED BALANCE AS OF 09/30/2017			\$598,598.93

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PENCE, MICHAEL R			VICE PRESIDENT	104,106.00
		HATCH, ORRIN G			PRESIDENT PRO TEMPORE	96,699.96
		MCCONNELL, A MITCHELL JR			MAJORITY LEADER	96,699.96
		SCHUMER, CHARLES E			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		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
		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
		COCHRAN, THAD			SENATOR	87,000.00
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNBYN, JOHN			SENATOR	87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	87,000.00
		COTTON, TOM			SENATOR	87,000.00
		CRAPPO, MICHAEL D			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRUZ, TED			SENATOR	87,000.00
		DANIES, STEVE			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	87,000.00
		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	87,000.00
		HASSAN, MAGGIE			SENATOR	87,000.00
		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	87,000.00
		KING, ANGUS S JR			SENATOR	87,000.00
		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
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	75,894.00
		PAUL, RAND			SENATOR	87,000.00
		PERDUE, DAVID A JR			SENATOR	87,000.00
		PETERS, GARY			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		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	
		SHAHEEN, JEANNE			SENATOR	87,000.00	
		SHELBY, RICHARD C			SENATOR	87,000.00	
		STABENOW, DEBORAH A			SENATOR	87,000.00	
		STRANGE, LUTHER			SENATOR	87,000.00	
		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	87,000.00	
		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	87,000.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	\$8,822,099.88
						PERSONNEL BENEFITS	\$2,983,804.88
						REEMPLOYED ANNUITANTS	\$22,350.00
NET PAYROLL EXPENSES						\$11,828,254.76	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2016

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		-224.65	-23,167,050.74
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,955,150.00	-224.65	-\$23,167,050.74
UNEXPENDED BALANCE AS OF 09/30/2017			\$788,099.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

Funding Year 2015

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2017 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2017 THRU 09/30/2017 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$23,955,150.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-911,692.42		
Net Revenues			
Net Payroll Expenses		0.00	-23,043,457.58
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	\$23,043,457.58	0.00	-\$23,043,457.58
UNEXPENDED BALANCE AS OF 09/30/2017			\$0.00

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

D-1

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017					
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
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,557.00	7,285	0.001726	6,109.27	0.001447
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
CORNBY	\$231,965.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$36,104.00	27,675	0.023030	18,448.76	0.015353
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	50,310	0.062961	17,141.15	0.021452
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
GILLBRAND	\$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	27,677	0.023032	11,688.51	0.009727
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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

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	9,751	0.003936	4,176.91	0.001686
MURKOWSKI L.	\$30,871.00	0	0.000000	0.00	0.000000
MURPHY	\$55,191.00	166,695	0.050712	55,635.58	0.016925
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	108,372	0.097788	36,295.99	0.032751
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	5,555	0.010099	2,351.26	0.004276
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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 6/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 9/30/2017					
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
CASEY	\$127,863.00	0	0.000000	0.00	0.000000
CASSIDY	\$65,557.00	0	0.000000	0.00	0.000000
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	2,973	0.000610	2,697.46	0.000553
CORNBY	\$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	198,243	0.248094	54,687.77	0.068440
DONNELLY	\$76,786.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$93,141.00	149,381	0.013069	51,984.99	0.004548
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
GILLBRAND	\$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	262,098	0.094387	70,504.36	0.025390
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	199,480	0.115785	61,842.27	0.035895
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	167,956	0.139768	58,440.43	0.048632
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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 9/30/2017

OFFICIAL MAIL ALLOCATIONS

MASS MAIL VOLUMES AND COSTS

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	128,308	0.030392	42,920.24	0.010166
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	2,852	0.005068	1,194.15	0.002121
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	265,105	0.044064	71,313.24	0.011853
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	19,318	0.006797	10,547.29	0.003711
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	7,027	0.001085	2,886.47	0.000446
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	137,034	0.123651	60,472.81	0.054567
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 9/30/2017					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
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